

**Exhibit A**

**Time Entries**

# quinn emanuel trial lawyers

865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

September 28, 2023

John Ray III  
Chief Executive Officer  
Unit #3B, Bryson's Commercial Complex  
Friars Hill Road  
St. John's Antigua

Matter #: 11807-00001  
Invoice Number: 101-0000158575  
Responsible Attorney: Sascha Rand

## FTX Trading

For Professional Services through August 31, 2023 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$3,462,251.40
Expenses	\$1,007.71
Net Amount	\$3,463,259.11
Total Due This Invoice	\$3,463,259.11

**Confidential – May include attorney-client privileged and work-product information**

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## Statement Detail

### 01 Asset Analysis and Recovery

08/01/23	RZ	Prepared for and delivered report of investigation to FTX Board of Directors regarding investigation into particular law firm (4.0).	4.00	5,760.00
08/01/23	OBY	Draft emails to 2004 target re: search terms (.4); emails with A. Alden on same (.2); calls with K. Sullivan and J. Boxer on law firm investigation target (.5); law firm target document review for purposes of claims analysis (.3).	1.40	1,266.30
08/01/23	IN	Confer QE and McCaffrey counsel re 2004 discovery (0.3); preparation for same (0.2).	0.50	720.00
08/01/23	KL	Review email re status of 2004 productions (.3).	0.30	477.90
08/01/23	TCM	Review of search terms for university Rule 2004 production and emails w/ S. Hill re. same (.5); draft email to university re. same (.2); call w/counsel for certain Rule 2004 subjects re. same (.3); emails w/QE outside professional's investigative report team re. status of particular memos (.2); emails w/ S. Snower & A&M re. certain professionals' payment analysis (.2).	1.40	1,701.00
08/01/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.6); review and revise text message search protocol for Silicon Valley Accountants (0.3).	0.90	1,028.70
08/01/23	AK2	Review and analyze communication re: upcoming meet and confer with counsel for McCaffrey entities and confer with I.Nesser re: next steps re:	0.70	850.50

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		same (.1); draft communication to counsel for McCaffrey re: same (.1); prepare for meet and confer re: same (.2); attend same (.3).		
08/01/23	SS7	Draft pleading against insiders and conduct related legal research to support pleading (1.8); several calls with T. Murray regarding draft pleading against insiders and university's production of documents (0.5); call with W. Sears regarding draft pleading against insiders (0.1).	2.40	2,019.60
08/01/23	SH6	Conference with T. Murray regarding status of 2004 requests (0.4); conference with K. Lemire regarding workflow and complaint topics (0.4); update comparison chart re: 2004 search terms (1.3); internal correspondence with T. Murray re: same (0.4); review and revise draft complaint against insider (2.3); correspondence with M. Scheck re: law firm 2004 requests (0.3).	5.10	4,291.65
08/01/23	SNR	Address venture book investigation and claims strategy and review materials re: same (1.7); review language and follow up w/ I. Nesser and A. Kutcher re: venture investment funding issue (0.6).	2.30	3,663.90
08/02/23	SH6	Conference with T. Murray regarding 2004 requests (0.4); correspondence with J. Palmerson re: law firms 2004s (0.2); review and revise memorandum on outside law firm target and fact research regarding the same (2.1); review and revise FTI account access list (0.1); correspondence with A&M re: professional investigative report tracking (0.3); conference with QE team re: investigation of professionals (0.6); review and revise complaint against insiders and	5.60	4,712.40

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08/02/23	AK2	internal correspondence with S. Snower re: same (1.9).	0.60	729.00
08/02/23	TCM	Confer with S.Rand, I.Nesser, and K.Lemire re: call with AlixPartners re: venture book avoidance actions and Venture Book report, determine next steps re: same, and confer with AlixPartners re: same (.3); confer with I.Nesser re: Venture Book Report and confer with Sullivan and Cromwell re: same (.2); assess status of Rule 2004 discovery requests and negotiations re: StockTwits and Dave Inc (.1).	1.50	1,822.50
08/02/23	JP	Emails w/ S. Rand and K. Lemire re. certain A&M payment analysis (.1); call w/ J. Young re. additional document review for fact memo for particular individual and emails w/ O. Yeffet re. same (.3); review of documents re. particular FTX-funded real estate and emails w/ S. Snower re. same (.2); emails w/ counsel for particular subject re. Rule 2004 production (.1); QE team call re. outside professionals memos (.6); review of task list for outside professionals memos and emails re. same (.2).	4.00	4,572.00

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		correspondence and correspondence with Committee regarding same (1.2); draft e-mail to Wells Fargo regarding Rule 2004 production in follow-up from meet and confer (0.4); review and analysis of e-mail from Signature Bank regarding Rule 2004 production (0.2); correspondence with A&M regarding same (0.2).		
08/02/23	KL	TC N. Friedlander re status of report and criminal case (.2); tc T. Murray drafting of reports on subjects of interest (.2); tc QE team re 2004 status and subjects to review (.5).	0.90	1,433.70
08/02/23	SS7	Review and revise draft complaint against insiders (8.1); discuss brief and related research with T. Murray and S. Hill (1.0).	9.10	7,657.65
08/02/23	OBY	Update 2004 tracker with new requests (.4); review and analysis of law firm investigation documents for purposes of claims analysis (.6); prepare productions for review and emails with FTI on same (.4); 2004 team call (.6).	2.00	1,809.00
08/02/23	MEO	Review materials in preparation for team call regarding investigative efforts (0.3); team call regarding investigative memoranda (0.6).	0.90	1,093.50
08/03/23	TCM	Emails w/ K. Lemire, S. Hill, and S&C re. certain trust asset recovery (.1); review of key documents and emails w/ S. Hill re. same (.4); emails w/ J. Young re. additional document review for fact memo for particular individual (.2); separate emails to counsel for particular subjects re. status of Rule 2004 productions (.2); review draft fact memo of claims analysis for particular individual, and underlying documents (4.8).	5.70	6,925.50
08/03/23	SH6	Conference with K. Lemire and O.	4.90	4,123.35

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Yeffet re: 2004 target and follow up  
 fact research re: same (0.4);  
 correspondence with T. Murray re:  
 asset recovery topics and fact  
 research re: same (1.2);  
 correspondence with rule 2004 target  
 regarding status of Rule 2004  
 production (0.1); review and revise  
 complaint against insiders and  
 correspondence with S. Snover and  
 T. Murray re: same (3.2).

08/03/23	SNR	Address issues re: fraudulent transfer to insider w/ W. Sears (0.8); review adversary complaint against insider and comment on same (1.4); address strategic issues re: venture book claims and review key documents re: same (1.3).	3.50	5,575.50
08/03/23	KL	Review and respond to emails re new facts for complaints (.2); read and send emails re assets to recover (.2); read/write emails re Bahamian property (.2).	0.60	955.80
08/03/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 productions (0.4).	0.40	457.20
08/03/23	SS7	Edit draft pleading against insiders and substantiate assertions with underlying documents (5.6); call with W. Sears regarding the same (0.3); analyze relevant case law to support draft pleading against insider (6.0).	11.90	10,013.85
08/03/23	AK2	Confer with AlixPartners re: upcoming call re: venture book avoidance actions and Venture Book report (.1); confer with I.Nesser re: Venture Book Report and determine next steps re: same (1.3); assess status of Rule 2004 discovery requests and negotiations re: StockTwits and Dave Inc., determine next steps re: same	2.90	3,523.50

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and confer separately with O.Yeffet and S.Hill re: same (.6); confer with A.Canale re: Venture investments and graph re: same and determine next steps re: same (.6); confer with Perella Weinberg and Alvarez and Marsal re: monetization coordination call (.1); confer with S.Hill re: document review for potential actions (.1); confer with E.Kapur and O.Yeffet re: Fuel Rule 2004 request and meet and confer re: same (.1).

08/03/23	OBY	Review responses and objections to 2004 request by law firm target (0.7); summarize same for S. Williamson (.2); review related documents (.2).	1.10	994.95
08/03/23	TS4	Preparing memorandum with claims analysis for potential target of avoidance action (0.5).	0.50	420.75
08/03/23	EK	Correspondence with opposing counsel re: Fuel 2004 request (.2).	0.20	249.30
08/03/23	IN	Confer Kutscher re venture book report (0.9).	0.90	1,296.00
08/04/23	AK2	Review and analyze communications re: upcoming meet and confer with StockTwits on Rule 2004 request and confer with I.Nesser and O.Yeffet re: same (.1).	0.10	121.50
08/04/23	SS7	Conduct legal analysis regarding proper choice of law for causes of action (5.1); draft pleading against insiders (2.8); call with S. Hill regarding the same (0.3); calls with T. Murray regarding the same (0.5); call with W. Sears regarding the same (0.4); call with W. Sears and M. Scheck regarding liquidation proceeding (0.2).	9.30	7,825.95
08/04/23	TCM	Review draft fact memo, and underlying documents, regarding claims analysis for particular	3.30	4,009.50

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		individual (3.3).		
08/04/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7); correspondence with Wells Fargo regarding scope of Rule 2004 production (0.2); draft response e-mail to Signature Bank regarding outstanding issues with Rule 2004 production (1.6) coordination with A&M regarding same (0.5); correspondence with A. Alden regarding scope of Evolve Bank Rule 2004 production (0.4).	3.40	3,886.20
08/04/23	SH6	Correspondence with Rule 2004 target re: meet and confer (0.1); correspondence with K. Sullivan, J. Young, and M. Anderson re: interview tracker and review and revise the same (0.9); compile interview memos and notes and internal correspondence re: same (0.8); fact research for complaint against insiders and correspondence with S. Snower re: same (2.7); analyze notes from reviewers in connection with professionals investigation (1.1); internal correspondence with O. Yeffet and A. Kutscher re: staffing topics (0.4).	6.10	5,133.15
08/04/23	TS4	Preparing memorandum of claims analysis for the potential target of avoidance action (0.3).	0.30	252.45
08/05/23	SS7	Draft pleading against insiders, review and analysis of documents to substantiate assertions in pleading, and incorporate documents into pleading (10.4).	10.40	8,751.60
08/06/23	JP	Internal correspondence with A. Alden regarding Rule 2004 negotiations and productions from	0.40	457.20

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		banks (0.4).		
08/06/23	SS7	Review and analysis of documents to support draft pleading against insiders (2.7); draft internal correspondence regarding the same (0.4).	3.10	2,608.65
08/06/23	SS7	Draft pleading against insiders (1.7); call with T. Murray regarding the same (0.3).	2.00	1,683.00
08/07/23	TCM	Weekly QE team call (.6); call w/ counsel for particular subjects and pre-and post-calls w/ S. Hill re. same (.7); emails w/ counsel re. same (.2); call w/ M. Cilia and S. Hill re. certain trust asset recovery and follow-up call w/ S. Hill re. same (0.5); review of key documents re. same (0.9); calls/emails w/ S. Hill re. law firm Rule 2004 production (.2); emails w/ A. Alden re. same (.1).	3.20	3,888.00
08/07/23	AK2	Confer with I.Nesser re: Venture Book report, status of same, and next steps re: same (.2); confer with I.Nesser re: upcoming meet and confer with StockTwits re: Rule 2004 requests, prepare for same, and attend same (.4); confer with I.Nesser and O.Yeffet re: upcoming meet and confer with Dave Inc., prepare for same, and attend same (.4); attend weekly team meeting (.6); confer with M. Meadows re: research for Venture Book report (.1); confer with J.Palmerson re: pending Rule 2004 requests (.1).	1.80	2,187.00
08/07/23	SH6	Conferences with S. Snower re: draft complaint against insiders (0.6); fact research in support of allegations in complaint against insiders (4.6); conferences with T. Murray re: 2004 target matters (0.2); conference with M. Cilia and T. Murray re: asset	13.30	11,191.95

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recovery and follow up with T. Murray regarding same (0.5); preparation for call re: same (0.4); meet and confer with 2004 counsel and follow up with T. Murray re: same (0.7); weekly team meeting (0.6); fact research re: complaint claims against insiders, personal jurisdiction, and conveyance matters (2.3); review and revise complaint against insiders (1.8); prepare for 2004 conference (0.3); internal correspondence re: conflict checks (0.4); review search terms and custodians for 2004 target (0.9).

08/07/23	ECS	Partner team call for purposes of gathering relevant information for future work re investigations, venture book, filed actions, and case strategy (.6).	0.60	791.10
08/07/23	EDW	Team meeting regarding case update and various matters (.6).	0.60	864.00
08/07/23	EDW	Exchange e-mails with QE team regarding insider claims analysis (.5).	0.50	720.00
08/07/23	KMA	Team meeting regarding investigations and adversary proceedings (.6).	0.60	729.00
08/07/23	MRS	Attending weekly QE team meeting (0.6).	0.60	791.10
08/07/23	SNR	Attend team lead strategy meeting (0.6); t/c w/ W. Sears re: insider complaint and review insider complaint draft and related materials and comment re: same (1.3).	1.90	3,026.70
08/07/23	KJS	Attend QE team meeting (0.6).	0.60	1,150.20
08/07/23	SS7	Draft pleading against insiders (4.1); verify factual information underlying pleading (2.3); call with S. Hill regarding the same (1.5); calls with W. Sears regarding the same (0.4).	8.30	6,984.45

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08/07/23	MEO	Team meeting (0.6).	0.60	729.00
08/07/23	JR	Review request to send email to bank and information around it and review draft email to bank (1.1).	1.10	1,752.30
08/07/23	APA	Attend weekly QE team call (0.6).	0.60	864.00
08/07/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.8); team call to discuss case updates (0.6); review and revise response e-mail to Signature Bank regarding Rule 2004 production, including to incorporate comments from A&M (1.4); draft response e-mail to Evolve Bank regarding status of Rule 2004 production (0.4).	4.20	4,800.60
08/07/23	DRM	Legal research re: personal jurisdiction in connection with bringing claims against investigative target (0.8).	0.80	597.60
08/07/23	JL	Emails with J. Palmerson re: email searching and collections with respect to SVA Rule 2004 production (.3); research re: O365 reporting for purposes of same (.3).	0.60	197.10
08/07/23	KL	Review and revise draft complaint against insiders (.5); emails to schedule 2004 meet & confers (.1); review and respond to emails re law for complaints (.2).	0.80	1,274.40
08/07/23	IN	Confer Stocktwits re 2004 discovery (0.3); confer Dave re 2004 discovery (0.2).	0.50	720.00
08/07/23	JY1	Weekly team meeting (.6).	0.60	710.10
08/08/23	OBY	Emails re: professionals investigative report with S. Hill and J. Palmerson (.4); call with A&M on same (.3).	0.70	633.15
08/08/23	DRM	Legal research re: fiduciary duty standards for purposes of claims	1.50	1,120.50

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		analysis (1.5).		
08/08/23	KL	TC W. Sears re complaint to be filed against insiders (.2); meeting with Alix Partners re resources (.4).	0.60	955.80
08/08/23	EDW	Participate on call with Chipper Cash re Rule 2004 production (0.4).	0.40	576.00
08/08/23	AK2	Review and analyze production proposal from Dave Inc. to satisfy Rule 2004 request, determine next steps re: same, and confer with I.Nesser and O.Yeffet re: next steps re: same (.6); confer with AlixPartners re: avoidance action workstreams and coordination re: same (.1); review and analyze draft communication to Dave Inc. re: Rule 2004 request and confer with I.Nesser and O.Yeffet re: revisions to same (.2); review and analyze results of analysis for Venture Report on commitment timeline (.2).	1.10	1,336.50
08/08/23	IN	Confer QE and PWP re venture book analyses (0.5).	0.50	720.00
08/08/23	TCM	Calls and emails w/ S. Hill re. certain Rule 2004 productions (.6); emails w/ J. Young re. additional fact review and legal research re. memo of claims analysis for investigative target (.2); separate emails w/ counsel for particular individual and QE team re. Rule 2004 production (.2); review of S&C comments re. fact memo with claims analysis for investigative target (.3).	1.30	1,579.50
08/08/23	JBQ	Review memos on claims against insiders (.7); emails with W. Sears regarding same (.3).	1.00	1,917.00
08/08/23	JY1	Conference with Alix Partners regarding division of responsibilities (.7); correspondence regarding various 2004 requests (1.2).	1.90	2,248.65

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08/08/23	AG3	TC regarding document review protocol for investigation of counsel targets (.3); prepare document review protocol for investigation of counsel targets (3.2).	3.50	2,614.50
08/08/23	SH6	Conference with A. Gerber re: document review protocol and revising professionals memorandum (0.3); conference with G. Coyle re: outside law firm investigation (0.2); follow up correspondence with G. Coyle re: same (0.5); conferences with S. Snower re: complaint topics and follow up re: same (0.7); citation check for complaint against insiders (3.3); review and revise complaint against insiders (2.3); conference with QE and A&M teams re: work stream status in connection with professionals investigation (0.4); conference with K. Lemire re: work stream status (0.1); analyze insider plea agreements and correspondence with S. Snower re: same (0.7); internal correspondence re: conflict checks (0.3); analyze S&C comments to complaint against insiders and correspondence with S. Snower and K. Lemire re: same (0.9); correspondence with M. Scheck re: 2004 topics and update tracker (0.4).	10.10	8,499.15
08/08/23	GC2	Call with S. Hill regarding memorandum summarizing work done by outside counsel (0.2); draft memorandum summarizing work done by outside counsel (3.1).	3.30	2,465.10
08/08/23	SS7	Draft pleading against investigative targets (3.8); fact research to verify accuracy of allegations in pleading (4.9); call with S. Hill regarding pending tasks in connection with pleading against insiders (0.3); call with W. Sears regarding draft pleading against insiders (0.2).	9.20	7,741.80

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08/08/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 productions (0.6); preparation for meet and confer with Chipper Cash (0.3); meet and confer with Chipper Cash (0.8); draft e-mail to Chipper Cash memorializing discussion on meet and confer (0.4).	2.10	2,400.30
08/09/23	JP	Investigation into international Rule 2004 target and connections to the United States (0.5); draft e-mail to Chipper Cash memorializing meet and confer (0.8); fact investigation into Chipper Cash to propose search terms and custodians (1.2); draft search terms and custodians proposal (0.9).	3.40	3,886.20
08/09/23	AK2	Confer with AlixPartners re: data analysis, next steps re: same, and Ventures Report (.5).	0.50	607.50
08/09/23	DRM	Confer with S. Snower re: legal research for complaint against insiders (0.6).	0.60	448.20
08/09/23	KL	Review and send email re status of professionals investigative report, and complaint to be reviewed (.2).	0.20	318.60
08/09/23	APA	Attend weekly call with Rule 2004 (0.3).	0.30	432.00
08/09/23	SS7	Draft pleading against insiders (5.2); fact research to verify factual information underlying pleading against insiders (4.9); draft and review email communications regarding the same (0.9).	11.00	9,256.50
08/09/23	TCM	Emails w/ counsel for particular individual re. university Rule 2004 production, review of particular documents re. same, and emails w/ S. Hill re. same (2.6); M&C w/ counsel for law firm and S. Hill on Rule 2004	4.00	4,860.00

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		requests and prep re. same (.3); M&C w/ counsel for second law firm on Rule 2004 requests, follow-up call w/ S. Hill, and prep re. same (.8); review Rule 2004 production letter from particular individual and emails w/ S. Hill re. same (.2); emails w/QE team re. received Rule 2004 production (.1).		
08/09/23	GC2	Draft memorandum summarizing work done by outside counsel (3.2).	3.20	2,390.40
08/09/23	AG3	Prepare document review protocol for investigation into counsel targets (2.2); review and revise memorandum of investigation into counsel target (3.1).	5.30	3,959.10
08/09/23	EDW	Exchange e-mails with QE team re insiders claims analysis (.2).	0.20	288.00
08/09/23	JY1	Correspondence regarding 2004 issues (.4).	0.40	473.40
08/09/23	SH6	Conference with L. Levin (S&C) re: production requests (0.3); prepare professional review protocol and update professionals tracker (4.2); review and revise complaint against insiders, citation checks, and correspondence with S. Snower re: same (4.8); fact research re: D. Friedberg complaint topics and unredacted complaint and correspondence with S&C re: same (2.1); fact research re: insider complaint revisions and internal correspondence with M. Lev and S. Snower re: same (1.6); correspondence with FTI and S&C re: third party 2004 production (0.6); internal correspondence with M. Lev and LTAS re: same (0.7).	16.30	13,716.45
08/09/23	OBY	Revise financial consultants workplan in connection with professionals investigation (.3); meeting with professionals team on	0.60	542.70

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		same (.3).		
08/10/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 productions (0.7).	0.70	800.10
08/10/23	GC2	Draft and revise memorandum summarizing work done by outside counsel (1.8).	1.80	1,344.60
08/10/23	SS7	Draft pleading against insiders (6.1); verify factual information underlying pleading (1.8); draft and review email communications regarding the same (0.7).	8.60	7,236.90
08/10/23	TCM	Review of latest outline of investigation into particular outside professionals (.2); emails w/QE team re. same (.3); call w/ M. Lev re. same (.2); emails and call w/ S. Hill re. same (.5); emails w/QE team re. received Rule 2004 production from particular individual (.2); emails w/ S. Hill and A&M re. recovery of certain trust assets (.2).	1.60	1,944.00
08/10/23	DRM	Legal research re: fiduciary duties under Delaware law and internal correspondence re: same for purposes of claims analysis (2.3).	2.30	1,718.10
08/10/23	AK2	Review and analyze communication from Dave Inc. re: Rule 2004 request and confer with I.Nesser and O.Yeffet re: same (.1); confer with Alvarez and Marsal and Perella Weinberg re: monetization coordination and upcoming call re: same (.1).	0.20	243.00
08/10/23	SNR	Review venture book materials re: strategy re: specific venture book targets (2.7).	2.70	4,301.10
08/10/23	AG3	Review and revise document review protocol for investigation into counsel targets (2.9); review and analysis of documents referenced in	7.20	5,378.40

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memorandum regarding potential claims against counsel target (1.8); TC with S. Hill re: review of documents referenced in memorandum regarding potential claims against counsel target (.1); review and revise memorandum regarding investigation into counsel target (2.4).

08/10/23	JL	Review search term reports from SVA in connection with Rule 2004 production (0.6); research re: O365 search term syntax re: same (0.1); emails with JP re: same (0.1).	1.20	394.20
08/10/23	SH6	Correspondence with T. Murray and 2004 target re: authorization letter (0.2); internal correspondence with reviewers re: same (0.7); correspondence with G. Coyle and A&M re: asset return and professionals review (0.8); correspondence with reviews re: third party 2004 production review and preparation of work flow re: same (1.6); fact research re: complaint against insiders and internal correspondence with S. Snower re: same (1.7); correspondence with J. Young and A. Alden re: 2004 recipient (0.4); update professionals report work flow, and fact investigation and internal correspondence re: same (1.9); fact research re: D. Friedberg complaint topics and unredacted complaint and correspondence with A. Gerber and S&C re: same (0.6); meet and confer with 2004 target and T. Murray (0.2); follow up and preparation re: same (0.3); fact research for production requests (0.9); review and revise complaint against insiders and fact research re: same (3.1); correspondence with S. Snower re: same (0.6); correspondence with FTI,	13.80	11,612.70

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		D. O'Hara (S&C) and T. Murray re: 2004 production (0.8).		
08/11/23	KL	TC S. Snower, S. Hill, T. Murray re editing draft complaint against insiders (.1); review email re preparation of professional firms memos (.3); tc T. Murray and A. Alden re professionals investigative report (.3).	0.70	1,115.10
08/11/23	AK2	Confer with I.Nesser re: Ventures Report status and next steps (.2); confer with A.Canale re: same (.2); confer with Sullivan and Cromwell re: same (.1); confer with M.Meadows re: same (.1).	0.60	729.00
08/11/23	AG3	Review and revise memorandum evaluating potential claims against counsel target (1.8).	1.80	1,344.60
08/11/23	IN	Prepare venture book report (6.7); confer Kutscher re same (0.2).	6.90	9,936.00
08/11/23	SH6	Conference with S. Snower re: revising complaint against insiders (0.3); conference with K. Lemire, T. Murray, and S. Snower re: same (0.1); conference with K. Lemire re: complaint against insiders and workflow topics (0.6); correspondence with reviewers re: third party 2004 production review (0.8); fact research re: complaint topics, cite check, and internal correspondence with S. Snower re: same (2.2); fact research re: law firm engagement and internal correspondence with J. Palmerson re: same (0.3).	4.30	3,618.45
08/11/23	DRM	Legal research re: fiduciary duties breach for purposes of claims analysis against fiduciary (0.7).	0.70	522.90
08/11/23	TCM	Call w/ K. Lemire and A. Alden re. outside professionals memos (.3);	0.40	486.00

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		emails w/ S&C re. certain law firm Rule 2004 production (.1).		
08/11/23	JBQ	Emails with team relating to claims against insiders (.6).	0.60	1,150.20
08/11/23	JP	Internal correspondence with internal litigation support regarding Silicon Valley Accountants' search parameters for Rule 2004 production (0.3); review and revise Rule 2004 requests for Wells Fargo and correspondence with A. Alden and Committee regarding same (0.8); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding status of Rule 2004 productions (0.5).	1.60	1,828.80
08/11/23	SS7	Draft pleading against insiders (5.2); verify factual information underlying pleading (3.1); draft and review email communications regarding the same (0.9).	9.20	7,741.80
08/11/23	SNR	Address strategy re: venture book investment (0.4).	0.40	637.20
08/11/23	JY1	Meet and confer regarding 2004 request (.3); review materials related to 2004 dispute and related correspondence (1.2).	1.50	1,775.25
08/12/23	KL	Edit complaint against insiders (1.8).	1.80	2,867.40
08/12/23	JP	Review and analysis of Silvergate Bank document production in response to Rule 2004 requests and correspondence with J. Liao and FTI regarding same (0.4); draft follow-up letter on Rule 2004 requests to Moore Stephens and internal correspondence with A. Alden regarding same (0.5).	0.90	1,028.70
08/12/23	JL9	Download and review data produced by Silvergate Bank in response to Rule 2004 requests to ensure all documents are ingested to Relativity	3.50	551.25

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		per request from J. Palmerson (3.5).		
08/12/23	AK2	Review and analyze revisions to draft Venture Book report and confer with I.Nesser re: further revisions to same (.6).	0.60	729.00
08/12/23	SS7	Draft pleading against insiders (1.1); call with T. Murray regarding the same (0.8).	1.90	1,598.85
08/13/23	KL	Review and revise draft complaint against insiders (1.1).	1.10	1,752.30
08/13/23	JP	Internal correspondence and coordination regarding incoming document productions from Rule 2004 targets (0.4).	0.40	457.20
08/13/23	SS7	Draft pleading against insiders (3.7).	3.70	3,113.55
08/13/23	AK2	Confer with I.Nesser re: revisions to draft Venture Book report (.1).	0.10	121.50
08/14/23	EDW	Review internal e-mail re Chipper Rule 2004 (0.1).	0.10	144.00
08/14/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.7); team call to discuss case status and updates (0.9); draft e-mail to Wells Fargo regarding revised Rule 2004 requests and finalize proposed revisions to requests for transmittal (0.4); correspondence with A. Alden and J. Land regarding Silicon Valley Accountants search parameters and draft e-mail to Silicon Valley Accountants regarding agenda for call on same topic (0.7); review and analysis of production from Goldfields Money for purposes of assessing additional follow-up (0.4).	3.10	3,543.30
08/14/23	IN	Confer QE and J. Ray re status and strategy (0.6); confer QE re status and strategy (0.9); prepare venture book	5.70	8,208.00

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		report (4.2).		
08/14/23	GC2	Reviewing and analyzing documents from 2004 production for purposes of claims analysis (2.8).	2.80	2,091.60
08/14/23	KL	Discuss edits to complaint against insiders with T. Murray and W. Sears (.3); tc professionals report team re open items and timeline (left call early) (.4); tc T. Murray re updates on 2004 productions (.1); weekly internal QE call (.7).	1.10	1,752.30
08/14/23	SH6	Weekly internal professionals/2004 conference (0.6); conferences with S. Snower re: revisions to complaint against insiders (0.5); conference with A&M and QE team re: payments schedule (0.5); follow up edits re: same (1.1); conference with T. Murray re: complaint against insiders and 2004 request matters (0.3); weekly team meeting (0.9); correspondence with FTI re: third party 2004 production review workflow (0.6); analyze and summarize protective order (0.6); fact research re: complaint against insiders and internal correspondence with S. Snower re: same (3.7); update professionals investigative report work flow, and fact investigation and internal correspondence re: same (3.9).	12.70	10,687.05
08/14/23	APA	Attend weekly QE team leaders call regarding status and tasks (0.9).	0.90	1,296.00
08/14/23	TCM	Email to university counsel re. Rule 2004 requests (.1); review and analysis of legal research memo on claim defenses (.5); emails w/ S. Hill and counsel for particular individual re. Rule 2004 production (.1); weekly QE team call (.9); team call re. outside professionals memos (.6); call w/ J. Young and counsel for particular	5.20	6,318.00

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individual re. law firm Rule 2004 production and emails w/ J. Young re. same (.3); review of A&M report re. certain FTX-funded payments to particular individuals and emails w/ S. Rand, S. Hill, and S. Snower re. same (1.4); call w/ A&M re. same (.5); follow-up call w/ M. Anderson re. same (.2); review of A&M report on payments and transfer to particular individual and emails w/ A&M and J. Young re. same (.6).

08/14/23	AK2	Confer with I.Nesser re: upcoming call re: status of Venture Book report (.1); attend same (.2); draft communication to counsel for McCaffrey re: pending Rule 2004 requests (.1); confer with I.Nesser re: same and status of negotiations re: same (.1); confer with S.Wheeler re: Venture Book report (.1); confer with A.Canale re: Venture Book report (.2); confer with J.Palmerson re: Rule 2004 negotiations and communication re: same (.1); attend weekly team meeting (.9); review and revise draft Venture Book report and confer with I.Nesser re: same (.8); confer with AlixPartners re: same (.1); confer with I.Nesser and O.Yeffet re: meet and confer with counsel for Dave Inc. re: Rule 2004 request (.2).	2.90	3,523.50
08/14/23	MEO	Call with team regarding case strategy (0.9).	0.90	1,093.50
08/14/23	KJS	Attend weekly team meeting (0.9).	0.90	1,725.30
08/14/23	SGW	Participate in team telephone conference (.9).	0.90	1,725.30
08/14/23	JR	Final review and send email to bank (0.2).	0.20	318.60
08/14/23	JY1	Weekly team meeting (.9); conference regarding 2004 request (.2); review materials and correspondence	1.90	2,248.65

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		regarding 2004 request (.8).		
08/14/23	MRS	Attend weekly team call (0.9).	0.90	1,186.65
08/14/23	EK	Conference with QE team re: case strategy (0.9).	0.90	1,121.85
08/14/23	OBY	Review and analysis of 2004 production from valuation firm (.2); review documents and summarize issues for E. Kapur for meet and confer with venture book target (.9); follow up emails on venture book target meet and confer with I. Nesser and A. Kutscher (.3); attend meet and confer with E. Kapur and venture book target (.6); follow up emails and revise notes on same (.6); professionals investigation team call (.6).	3.40	3,075.30
08/14/23	JR9	Reviewed documents from third party production for corresponding memorandum on claims analysis (1.1); review and revised memorandum on claims analysis re: investigation target (1.5).	2.60	1,942.20
08/14/23	KJS	Analyze correspondence from Isaac Nesser and Andrew Kutscher re venture book report (0.3).	0.30	575.10
08/14/23	ECS	Team call concerning investigations, Bahamian action, and asset recovery (.9).	0.90	1,186.65
08/14/23	KMA	QE internal meeting with investigations and adversary teams regarding workstreams and strategy (.9).	0.90	1,093.50
08/14/23	KMA	Review materials circulated regarding certain payments to potential targets and call with S. Coverick at A&M regarding same (0.5); call with A&M team regarding same (0.5); call with T. Murray regarding same (0.2).	1.20	1,458.00

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08/14/23	SNR	Prepare for and attend team leader strategy meeting (0.9); address strategy re: venture investment report and review materials re: same (0.8).	1.70	2,708.10
08/14/23	SS7	Edit draft pleading against investigative targets and add supporting citations (6.3); call with T. Murray regarding the same (0.1); call with S. Hill regarding the same and pending tasks (0.5); call with T. Murray and S. Hill regarding UCC disclosure (0.3); call with investigators regarding UCC disclosure (0.6); analyze and edit UCC disclosure (1.0); email correspondence with Sullivan and Cromwell and investigators regarding official records (0.3).	9.10	7,657.65
08/15/23	IN	Confer Dave re 2004 discovery (0.3); confer Kutscher, Rand, and S&C re share sale (1.3).	1.60	2,304.00
08/15/23	TCM	Further review of A&M report and underlying documents re. FTX-funded payments to particular individuals (2.6); email to S. Rand, K. Lemire, and W. Sears re. same (.1); call w/ S. Snower re. same (.3); emails w/ S. Hill re. law firm Rule 2004 production (.2); review of Rule 2004 production and accompanying letter from counsel for particular individual (.3).	3.50	4,252.50
08/15/23	OBY	Prep call with A. Kutscher on venture book target meet and confer (.4); meet and confer with I. Nesser, A. Kutscher re: venture book target (.5); follow up call with A. Kutscher on same (.3); follow up emails to target and A. Kutscher and I. Nesser on same (.7).	1.90	1,718.55
08/15/23	GC2	2004 document review project	0.50	373.50

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		meeting with S. Hill, A. Gerber, and J. Robbins (0.5).		
08/15/23	GC2	Review and analysis of documents from target 2004 production for purposes of claims analysis (2.6).	2.60	1,942.20
08/15/23	AK2	Confer with O.Yeffet re: upcoming meet and confer with Dave Inc. re: Rule 2004 request and strategy for same (.4); conduct research re: Venture Report and data for inclusion in same, confer with I.Nesser re: same, and confer with A.Canale re: same (1.3); attend meet and confer with counsel for Dave Inc. re: Rule 2004 request (.5); confer with O.Yeffet re: results of same and next steps re: same (.3); revise notes re: same (.1); draft response to counsel for Mike McCaffrey regarding Rule 2004 requests and search terms for same, determine strategy and next steps re: same, and confer with I.Nesser re: same (.6); review and revise draft communication to Dave Inc. re: negotiations re: Rule 2004 request and confer with O.Yeffet re: same (.2); confer with I.Nesser re: draft Venture Report and proposed revisions to same and conduct research re: same (.8).	4.20	5,103.00
08/15/23	JP	Correspondence and coordination internally and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.4); conference call with A. Alden and J. Land to prepare for meet and confer with Silicon Valley Accountants and general preparation for same (0.5); meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.6).	1.50	1,714.50
08/15/23	SNR	Meeting w/ Pucholski firm re: MDL matters and follow up re: same w/	0.70	1,115.10

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team (0.7).				
08/15/23	SS7	Review counsel's letter regarding document production (0.1); call with T. Murray regarding UCC disclosure (0.3); call with team re draft pleading against insiders (0.2); call with investigator regarding UCC disclosure (1.0); draft and edit pleading against insiders (2.5).	4.10	3,450.15
08/15/23	JL	Tc with A. Alden and J. Palmerson re: syntax of searches in connection with SVA Rule 2004 production (0.4); meet and confer with counsel for SVA re: same (0.6); tc with A. Alden and J. Palmerson re: results of meet and confer (0.1).	1.10	361.35
08/15/23	JR9	Reviewed documents from third party production for corresponding memorandum on claims analysis (1.4); TC w/ A. Gerber re: third party production (.2); TC w/ S. Hill re: third party production (.5).	2.10	1,568.70
08/15/23	SH6	Conference with A&M re: professionals investigation report and tracker and update tracker re: same (1.5); review and comment re: A&M payments schedule and correspondence with S. Snower and T. Murray re: same (1.2); fact research re: complaint against insiders and internal correspondence with S. Snower re: same (3.1); update professionals investigation report work flow and fact investigation and internal correspondence re: same (2.3); correspondence with FTI re: third party 2004 production review workflow (0.7); correspondence with FTI and S&C re: third party 2004 production (0.4).	9.20	7,741.80
08/16/23	JY1	Correspondence regarding 2004 request issues (.6).	0.60	710.10

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08/16/23	AK2	Review and analyze communication for counsel to Dave Inc re: Rule 2004 requests and assess next steps re: same (.2); revise draft Ventures Book report, conduct research in support of same, and confer with I.Nesser re: same (2.1); review and revise draft communication to counsel for Dave Inc. re: Rule 2004 requests and negotiations re: same, determine next steps re: same, and confer with O.Yeffet and I.Nesser re: same (.3).	2.60	3,159.00
08/16/23	JP	Draft e-mail to Chipper Cash regarding scope of Rule 2004 production (0.5); internal correspondence with A. Alden regarding next steps for Silvergate Bank's Rule 2004 production (0.2); conference call with Rule 2004 team regarding investigation of outside professionals (0.5); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.3); draft e-mail to Silicon Valley Accountants memorializing meet and confer regarding Rule 2004 production (0.3).	1.80	2,057.40
08/16/23	JR9	Reviewed and analyzed documents from third party production for corresponding memorandum on potential claims (.6); review and revised legal memorandum for S. Snower re legal research to support claims against insiders (2); TC w/ S. Snower re: investigation target (.3); follow up TC w/ S. Snower on same subject (.3).	3.20	2,390.40
08/16/23	TCM	Call w/ QE outside professionals team (.5); review email and attachments from university re. Rule 2004 production (.3); emails w/ S. Hill, S. Snower, and A&M re. A&M	3.80	4,617.00

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		report re. FTX-funded payments to particular individuals (4); review and analysis of documents re. same (1.3); emails w/ S. Hill and counsel for law firm re. Rule 2004 production (.2); emails w/ S. Snower and A&M re. financial analysis on certain payments and review of related documents (1.1).		
08/16/23	MEO	Review materials in preparation for team call (0.4); team call regarding professional firm investigations (0.5).	0.90	1,093.50
08/16/23	KL	Meet re 2004 status with internal team (.5).	0.50	796.50
08/16/23	IN	Confer Kutscher re venture complaints (0.9); prepare correspondence to Dave counsel re 2004 discovery (0.3).	1.20	1,728.00
08/16/23	SNR	Address strategy re: venture investment (0.4); address professional claims analysis issues (0.8); review insider complaint and address strategy re: same (1.2).	2.40	3,823.20
08/16/23	SH6	Conferences with S. Snower re: revisions to complaint against insiders (1.0); weekly team conference re: professional matters and 2004 status (0.9); conference with S. Snower, W. Sears, K. Lemire, and T. Murray re: complaint against insiders (0.5); fact research re: complaint topics and cite checks, and internal correspondence with S. Snower re: same (3.7); correspondence with M. Lev and A. Alden re: professionals investigative report memorandum and follow-up edits to work plan re: same (2.2); correspondence with S&C re: third party production (0.4); correspondence with 2004 target re: production (0.4); review and	12.70	10,687.05

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comment re: A&M payments  
 schedule and correspondence with S.  
 Snower and T. Murray re: same (1.3);  
 update professionals investigative  
 report work flow, and fact research  
 and internal correspondence re: same  
 (1.6); updates to 2004 tracker (0.7).

08/16/23	GC2	Reviewing and analyzing documents from target 2004 production for purposes of claims analysis (1.7).	1.70	1,269.90
08/16/23	APA	Attend weekly call with Rule 2004 team (0.5).	0.50	720.00
08/16/23	SS7	Fact research to support allegations in draft complaint against insiders and revise draft complaint to incorporate same (8.6); communicate with J. Robbins regarding legal research to support draft pleading (0.6); internal team call regarding draft pleading strategy (0.9); call with S. Hill regarding factual support underlying draft pleading (0.5); call with Sullivan and Cromwell regarding the same (0.1).	10.70	9,004.05
08/16/23	OBY	2004 team meeting (.5); emails on venture book 2004 follow up with A. Kutscher and I. Nesser (.3).	0.80	723.60
08/17/23	KJS	Analyze correspondence from Isaac Nesser re venture book report (0.5).	0.50	958.50
08/17/23	AK2	Review and analyze communication from counsel for McCaffrey entities re: Rule 2004 request and negotiations re: compliance with same (.1); confer with I.Nesser re: Ventures Book report and next steps re: same (.1); confer with A.Canale re: same (.2); attend weekly monetization coordination call with Alvarez and Marsal (.2).	0.60	729.00
08/17/23	APA	Emails to and from K. Lemire and S+C regarding indemnification	0.10	144.00

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		request from Rule 2004 target (0.1).		
08/17/23	SS7	Draft and edit pleading against insiders (2.6); participate in call with investigator regarding documentation underlying pleading against insiders (0.5); meeting with T. Murray and S. Hill regarding draft pleading against insiders (0.2); meeting with W. Sears and S. Hill regarding the same (0.3); call with S. Hill regarding the same (0.2); call with T. Murray regarding the same (0.3).	4.10	3,450.15
08/17/23	OBY	Emails regarding 2004 requests to A. Alden, S. Williamson, I. Nesser, and A. Kutscher (.3); call with S. Hill and J. Young on professionals investigation work stream (.4); revise document review protocol for law firm investigations (.8); emails to opposing counsel re: law firm 2004 request and related document search (.8).	2.30	2,080.35
08/17/23	RZ	Edited insert for inclusion in broader investigation report in connection with law firm investigation (4.0).	4.00	5,760.00
08/17/23	GC2	Review and analyze documents from target 2004 production for purposes of claims analysis (3.2).	3.20	2,390.40
08/17/23	TCM	Review and analysis of documents related to potential complaint against particular individual (2.1); call w/ S. Hill, S. Snower, and A&M re. source of particular FTX-funded payment (.5); follow-up calls w/ S. Hill and S. Snower regarding same (.4).	3.00	3,645.00
08/17/23	JR9	Reviewed and analyzed documents from third party production for corresponding memorandum on potential claims (2.4).	2.40	1,792.80
08/17/23	JP	Draft e-mail to Silicon Valley	0.40	457.20

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Accountants memorializing meet and confer regarding Rule 2004 production (0.1); review and analysis of hit reports from Silicon Valley Accountants in connection with Rule 2004 production (0.2); correspondence and coordination internally and with Rule 2004 targets regarding status of Rule 2004 productions (0.1).

08/17/23	SH6	Conference with S. Snower re: revisions to complaint against insiders (0.4); review and comment re: A&M payments schedule and correspondence with S. Snower and T. Murray re: same (0.7); conference with A&M, S. Snower and T. Murray re: same (0.5); follow-up conference with S. Snower and T. Murray re: same (0.2); conference with T. Murray re: complaint revisions and 2004 matters (0.2); conference with W. Sears and S. Snower re: adversary complaint against insiders (0.3); conference with J. Young and O. Yeffet re: professionals investigative report topics (0.4); conference with S&C and W. Sears re: Embed funds (.4); internal correspondence and analysis re: same (0.7); update professionals investigative report work flow, and fact investigation and internal correspondence re: same (3.8); internal correspondence with J. Young re: staffing matters (0.3); fact research re: complaint topics, cite checks, and internal correspondence with S. Snower re: same (1.6).	9.50	7,994.25
08/17/23	IN	Prepare venture book report (1.7); confer S&C re share sale (0.4).	2.10	3,024.00
08/17/23	MEO	Review materials regarding discovery negotiations (0.3); review materials regarding filed adversary proceeding and related docket	1.40	1,701.00

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		activity (0.9); correspond with team regarding investigation action items (0.2).		
08/18/23	AK2	Review and analyze communication from counsel for Dave Inc. re: Rule 2004 document collection and review, determine next steps re: same, review and analyze draft response to Dave re: same, and confer with O.Yeffet and I.Nesser re: same (.3); review and analyze communication from counsel to McCaffrey entities re: Rule 2004 requests and search terms for same (.1); determine next steps re: same and confer with J.Palmerson, O.Yeffet, and S.Hill re: same (.2); review and analyze proposed revisions to draft Venture Book report (.3); confer with I.Nesser re: next steps re: same (.1); confer with AlixParners re: same (.1); confer with Alvarez and Marsal re: data for inclusion in same (.1).	1.20	1,458.00
08/18/23	KL	Internal team call re status of complaint and 2004 requests (.4); tcs T. Murray re status of draft complaint and 2004 requests (.4); tcs S. Hill re additional claims (.3); tc S Wheeler re claims in draft complaint (.2).	1.30	2,070.90
08/18/23	GC2	Review and analysis of documents from target 2004 production for purposes of claims analysis (1.4).	1.40	1,045.80
08/18/23	KJS	Attend call with Sascha Rand, Isaac Nesser, and Andrew Kutscher re venture book claims (0.8).	0.80	1,533.60
08/18/23	TCM	Weekly investigations team call (.4); call w/ K. Lemire re. draft complaint against particular individual and Rule 2004 request/production updates (.2); review of latest A&M report and call w/ A&M re. same (.7); review legal memorandum on	5.60	6,804.00

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		jurisdictional and claims analysis re. potential claims against particular individual (4.3).			
08/18/23	OBY	Call with S. Hill and M. Lev on professionals investigation work streams (1.0); email to S. Williamson on 2004 target follow up (.2); emails with I. Nesser and A. Kutscher on 2004 issues for venture book target (.3).	1.50	1,356.75	
08/18/23	IN	Confer Kutscher, Shaffer, Rand re venture book complaints (0.8).	0.80	1,152.00	
08/18/23	SGW	Team telephone conference with investigations team (.4).	0.40	766.80	
08/18/23	JR9	Reviewed and analyzed documents from third party production for corresponding memorandum on potential claims (2.7).	2.70	2,016.90	
08/18/23	JP	Preparation for meet and confers with Evolve Bank, Silicon Valley Accountants, and Silvergate Bank (1.0); meet and confer with Evolve Bank regarding Rule 2004 production (0.4); draft e-mail to Evolve Bank memorializing meet and confer (0.2); meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.4); meet and confer with Silvergate Bank regarding Rule 2004 production (0.4); draft e-mail to Silicon Valley Accountants memorializing meet and confer (0.4); draft e-mail to Silvergate Bank memorializing meet and confer (0.5); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.5).	3.80	4,343.40	
08/18/23	SS7	Fact research for documents to substantiate assertions in draft pleading against insiders (4.3); review and revise draft pleading	7.80	6,563.70	

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against insiders to incorporate same (3.1); call with W. Sears regarding the same (0.1); call with investigators regarding information supporting draft pleading (0.3).

08/18/23	MEO	Review order of proof for insider adversary proceeding, drafting notes regarding same (1.7); review materials related to same (0.9); review materials related to professionals investigative memoranda (0.7); call with team regarding same (1); draft strategic action plan for investigative memoranda (1.8); review related materials, corresponding with team regarding same (1.6).	7.70	9,355.50
08/18/23	JY1	Correspondence regarding 2004 issues (.4).	0.40	473.40
08/18/23	JBQ	Analyzing key documents related to claims against insiders (.5); prepare complaint against insiders (.6); emails with W. Sears regarding same (.2).	1.30	2,492.10
08/18/23	SNR	Address strategy re: venture investments w/ I. Nesser and A. Kutcher (0.4); attend M/C re: FTX banking institution 2004 discovery and follow up re: same (0.6).	1.00	1,593.00
08/18/23	JL	Tc with A. Alden, J. Palmerson, co-counsel and counsel for SVA re: search term results in connection with Rule 2004 requests (0.4).	0.40	131.40
08/18/23	SH6	Investigations leadership team meeting (0.4); preparation for same (0.3); meet and confer with 2004 target and follow up with T. Murray (0.5); preparation for same (0.2); conference with M. Lev and O. Yeffet re: outside professionals investigation work streams (1.0); correspondence with M. Lev and O. Yeffet re: same (0.2); updates to professional	8.70	7,321.05

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investigations tracker and fact investigations re: same (1.7); conference with S. Snower re: complaint revisions (0.3); correspondence with S. Snower re: same and underlying documents (0.6); correspondence with K. Lemire, S. Williamson, and T. Murray re: same (0.3); conference with K. Lemire re: workflow matters and draft complaint against insiders (0.2); fact investigations re: same (2.3); analyze Alix Partners correspondence re: asset recovery and complaint target and internal correspondence re: same (0.7).

08/19/23	KJS	Exchange correspondence with Sascha Rand and Andrew Kutscher re revisions to venture report (0.3).	0.30	575.10
08/19/23	KJS	Analyze correspondence from Sascha Rand re edits to venture report (0.2).	0.20	383.40
08/19/23	AK2	Confer with S. Rand re: revisions to Venture Book Report and summary exhibits to same and determine next steps re: same (.2); revise draft Ventures Book report and confer with I. Nesser re: same (1.9); confer with Alvarez and Marsal re: exhibits to draft Venture Book Report and determine next steps re: same (.2).	2.30	2,794.50
08/19/23	JBQ	Review and revise draft complaint against insiders (1.2); analyze key documents related to claims against insiders (.8).	2.00	3,834.00
08/20/23	AK2	Confer with Alvarez and Marsal re: exhibits to draft Venture Book Report and determine next steps re: same (.2).	0.20	243.00
08/20/23	JBQ	Review and revise draft complaint against insiders (1.0); analyze key documents related to claims against insiders (.3); emails regarding	1.60	3,067.20

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		revisions to complaint against insiders (.3).		
08/20/23	JP	E-mail to Silvergate Bank memorializing meet and confer regarding Rule 2004 production (0.1); e-mail to Silicon Valley Accountants memorializing meet and confer regarding Rule 2004 production (0.1); correspondence and coordination internally regarding Rule 2004 productions (0.3); investigation of phone numbers for Silicon Valley Accountants text message searches in response to Rule 2004 requests (0.2).	0.70	800.10
08/21/23	KJS	Attend QE weekly team meeting (0.5).	0.50	958.50
08/21/23	JBQ	Revisions to draft complaint against insiders (1.0); emails regarding same (.3).	1.30	2,492.10
08/21/23	EK	QE Team call re: overall bankruptcy case strategy (0.5).	0.50	623.25
08/21/23	IN	Confer QE re status in prep for weekly call with Ray (0.3); confer QE and J. Ray re status and strategy (0.6); weekly conference QE re status and strategy (0.5); prepare venture book report (1.2).	2.60	3,744.00
08/21/23	SNR	Attend senior team strategy meeting (0.5); address venture investment strategy and review materials re: same (0.8); address professional investigation strategy (0.6).	1.90	3,026.70
08/21/23	SH6	Conference with S&C, Alix Partners, and QE re: asset recovery and complaint topics (0.3); weekly QE team conference (0.5); conference with S. Snower and W. Sears re: revisions to complaint against insiders (0.5); review and revise draft complaint against insiders and correspondence with S. Snower and	7.10	5,974.65

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T. Murray, follow-up fact research, and cite check re: same (4.1); update 2004 request tracker (0.3); correspondence with FTI re: third party productions (0.6); update professionals investigation tracker re: same (0.4); internal correspondence re: staffing matters (0.6).

08/21/23	SS7	Call with internal team regarding draft pleading strategy re claims against insiders (0.5); call with Quinn Emanuel, Sullivan and Cromwell, and investigator regarding financial information for draft pleading (0.3); search for, review, and analyze documents to support draft pleading against insiders (6.2); review and revise draft pleading against insiders to incorporate same (4.1).	11.10	9,340.65
08/21/23	MRS	Weekly team call (0.5).	0.50	659.25
08/21/23	MEO	Team strategy call (0.5).	0.50	607.50
08/21/23	AK2	Confer with I.Nesser re: draft Venture Book Report and revisions to same (.2); confer with Alvarez and Marsal re: same (.1); confer with S.Mehjabeen re: litigation next steps (.1); attend weekly team meeting (.5); revise draft Venture Book report (.2); confer with AlixPartners re: upcoming call re: same (.1); develop search terms for McCaffrey entities to run for Rule 2004 requests (.7).	1.90	2,308.50
08/21/23	JP	Review and revise proposed addendum to protective order from Signature Bank (1.0); draft response to e-mail from Signature Bank regarding Rule 2004 production (0.5); correspondence with Evolve Bank in follow-up from meet and confer on Rule 2004 production (0.2); weekly team call to discuss case updates (0.5); correspondence and	2.50	2,857.50

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coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.3).

08/21/23	ECS	Team call concerning asset forfeiture and investigations (.5).	0.50	659.25
08/21/23	KMA	Team call for FTX investigations and litigation (.5).	0.50	607.50
08/21/23	JY1	Weekly team meeting (.5); correspondence regarding 2004 request production (.3); correspondence and review materials regarding 2004 request (.8).	1.60	1,893.60
08/21/23	KL	Review edits to draft complaint against insiders (1.5); tc W. Sears, S. Snower, S. Hill, T. Murray re latest revisions to draft complaint against insiders (.5); review and respond to emails re 2004 responses (.2); tc S. Hill re issues in draft complaint against insiders (.2).	2.40	3,823.20
08/21/23	TCM	Call w/ S&C re. university Rule 2004 production and emails to QE team re. same (.4); QE weekly team call (.5); draft email to university re. Rule 2004 production (.3); email to counsel for particular individual re. deficiencies in Rule 2004 production (.3); continued review of latest A&M report and underlying documents re. FTX-funded payments to particular individuals and email to S. Rand, K. Lemire, and W. Sears re. same (.6).	2.10	2,551.50
08/21/23	APA	Attend weekly QE team call regarding status and strategy (0.5).	0.50	720.00
08/22/23	JBQ	Review and revise complaint against insiders (.5); emails regarding same (.3).	0.80	1,533.60
08/22/23	OBY	Review and analysis of Rule 2004 production from law firm and valuation firm target (1.0); draft email	1.60	1,447.20

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to A. Alden on production issues with 2004 target (.1); revise 2004 production tracker (.3); meet and confer with venture book target and E. Kapur (.2).

08/22/23	AK2	Review and analyze draft communication to Dave Inc. re: Rule 2004 requests and negotiations re: same, determine next steps re: same, and confer with O.Yeffet and I.Nesser re: same (.2); confer with AlixPartners re: Venture Book Report status and next steps (.3); develop search terms for McCaffrey entities to run for Rule 2004 requests, draft communication to counsel for McCaffrey re: same, and confer with I.Nesser re: same (1.4); confer with I.Nesser re: draft Venture Book report and next steps re: same (.2); revise draft Venture Book report and confer with I.Nesser re: same (.3).	2.40	2,916.00
08/22/23	SNR	Review insider complaint and revise same (1.4); address solvency related strategic issues and review materials re: same (0.7).	2.10	3,345.30
08/22/23	JL	Review search term report from SVA in connection with Rule 2004 production (0.6); emails with A. Alden and J. Palmerson re: same (0.2); review response from Teknos Associates re: data collection (0.3); emails with A. Alden re: same (0.1).	1.20	394.20
08/22/23	TCM	Call w/ M. Lev and S. Hill re. outside professionals investigation memos (.2); emails w/ S. Hill re. law firm Rule 2004 production (.1); calls w/ S. Hill re. draft complaint against insiders and Rule 2004 requests (.6).	0.90	1,093.50
08/22/23	SS7	Edit draft pleading against investigative targets and substantiate assertions with underlying	4.50	3,786.75

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		documents (4.5).		
08/22/23	JR9	Correspondence w/ S. Hill re: investigation target assets (.2).	0.20	149.40
08/22/23	KL	Review edits to draft complaint against insiders (.3).	0.30	477.90
08/22/23	MEO	Review materials in preparation for team call (0.9); team call regarding investigative memoranda as to professional firms (0.5); review materials regarding search terms for investigative document review, drafting and revising same and corresponding with team regarding same (1.3); team call regarding same (0.2); review filings in parallel litigation, annotating same for investigative efforts (0.9).	3.80	4,617.00
08/22/23	GC2	Review and analyze documents in target 2004 production in connection with claims analysis (1.9).	1.90	1,419.30
08/22/23	AG3	TC with J. Young, D.R. Murphy, G. Coyle, E. Turner, and B. Carroll re: review of documents related to professional service target (.5).	0.50	373.50
08/22/23	SH6	Correspondence with 2004 target re: meet and confer (0.3); prepare 2004 target custodians and correspondence with A. Nelson and 2004 target re: same (0.9); correspondence with M. Lev and FTI re: professionals investigatory report search terms and work flow (1.6); conference with T. Murray and M. Lev re: professionals investigatory report (0.2); conference with M. Lev re: same (0.5); correspondence with FTI re: uploading two third party 2004 productions (0.3); review and analyze the same (1.7); correspondence with S&C re: the same (0.2); conference with S. Snower re: revisions to complaint against	8.10	6,816.15

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		insiders (0.1); conferences with T. Murray re: complaint against insiders and 2004 request topics (0.6); draft reply to 2004 target and correspondence with T. Murray re: same (0.4); onboarding A. Foote (0.4); analyze real estate conveyance and internal correspondence re: same (0.8).		
08/23/23	ZM	Call with IN re: 2004 requests on venture book targets (.1); emails re: same (.3).	0.40	361.80
08/23/23	AK2	Confer with I.Nesser re: Ventures Book report and next steps re: same (.1); review and analyze draft communication to StockTwits re: Rule 2004 negotiations and confer with I.Nesser and O.Yeffet re: same (.1); confer with Z.Muller re: status of Venture Book Rule 2004 requests and next steps re: same (.2); confer with M.Lev and S.Hill re: document review of Rule 2004 productions (.1); confer with Z.Muller re: negotiations with McCaffrey entities re: Rule 2004 requests and search terms for same (.1).	0.60	729.00
08/23/23	OBY	Draft email to 2004 professional target related to search terms (.6); emails with I. Nesser and A. Kutscher related to 2004 venture book target (.2); 2004 team meeting (.7); emails to S. Hill on professionals investigatory memo (.3).	1.80	1,628.10
08/23/23	GC2	Review and analysis of documents from target 2004 production for purposes of claims analysis (2.7).	2.70	2,016.90
08/23/23	KL	Review comments to draft complaint against insider (.6); review email re 2004 productions (.3); internal team call re status of 2004 productions (.5) (left call early).	1.40	2,230.20

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08/23/23	JL	Emails with O. Yeffet re: Teknos Associates collection (.3).	0.30	98.55
08/23/23	TCM	Review of revise A&M report re. FTX-funded payments to particular individuals (.4); outside professionals team call (.7); emails w/ counsel for particular individual re. deficiencies in Rule 2004 production (.2); continued review of jurisdiction and claims analysis re. memo against particular individual (5.4).	6.70	8,140.50
08/23/23	IN	Email S&C re venture book report (0.4).	0.40	576.00
08/23/23	SS7	Search for, review, and analyze documents supporting allegations in draft complaint against insider (2.3); review and revise draft complaint to incorporate same (2.7).	5.00	4,207.50
08/23/23	SH6	Fact research and citation check re: complaint topics and correspondence with S. Snower re: same (3.5); conferences with T. Murray re: complaint and 2004 request status (0.2); follow-up fact research and draft correspondence to 2004 target re: same (0.7); draft outside professionals rule 2004 requests and fact research re: same (2.7); correspondence with W. Sears and J. Robbins re: privilege legal research and follow-up correspondence with J. Robbins re: same (1.4); fact research re: real estate matters for complaint (0.7); analyze outside professionals consulting agreements (0.9); update professionals tracker re: same (0.9); correspondence with FTI re: third party production from 2004 targets (0.4); correspondence with FTI and M. Lev re: professionals review project and follow-ups with M. Lev re: same (0.7); internal correspondence re: staffing matters	13.60	11,444.40

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and conflict checks (0.4); weekly rule 2004 / professionals team conference (0.7); preparation and follow-up re: the same (0.4).

08/23/23	SNR	Address insider complaint strategy issues and communications w/ W. Sears re: same (0.8); address strategy re: professional claims analysis and review of discovery re same (1.3).	2.10	3,345.30
08/24/23	SH6	Review and revise 2004 consultant requests and correspondence with M. Lev re: same (0.7); analyze J. Robbins legal research findings re: privilege and follow-up correspondence with J. Robbins re: same (0.4); correspondence with FTI re: uploading third party 2004 production (0.2); review and analyze the same (0.4); analyze A&M comments to complaint and fact research re: same (0.7); conference with S. Snower re: complaint revisions (0.4); fact research and citation check re: complaint topics and correspondence with S. Snower re: same (2.7); analyze and update complaint legal matrix and internal correspondence with S. Snower re: same (1.7); correspondence with FTI and review of form re: conflict checks (0.3); correspondence with QE and S&C teams re: complaint topics (0.3); analyze protective order and third party production records for complaint matters (0.7); correspondence with 2004 target re: production and correspondence with A. Alden and T. Murray re: same (0.8).	9.70	8,162.55
08/24/23	SNR	T/c w/ W. Sears re: insider complaint and strategy re: same (0.4); review revised draft of insider complaint and address strategic issues re: same (1.2); address venture book strategic issues	2.90	4,619.70

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and review comments to memo re:  
 same (0.7); call with lead MDL  
 counsel and address strategy re: MDL  
 class actions (0.6).

08/24/23	KJS	Analyze revised memo to client re venture book litigation strategy (0.6).	0.60	1,150.20
08/24/23	AK2	Attend weekly monetization coordination call with Alvarez and Marsal and Perella Weinberg (.2).	0.20	243.00
08/24/23	SS7	Analyze legal research and make corresponding edits to draft pleading against investigative targets (6.9); calls with T. Murray regarding the same (0.5); call with W. Sears regarding the same (0.1); call with J. Robbins regarding the same (0.1); call with S. Hill regarding the same (0.4); call with Sullivan and Cromwell regarding the same (0.3); call with investigators regarding the same (0.3).	8.60	7,236.90
08/24/23	JS	Review and revise complaint and document review memo re claims against investigative target (1.4); conferred with KS regarding same (.2).	1.40	1,045.80
08/24/23	TCM	Review of Rule 2004 production and accompanying cover letter from counsel for particular individual (.2).	0.20	243.00
08/24/23	AG3	Review and analyze documents from professional service target in connection with investigation into potential claims (5.2).	5.20	3,884.40
08/24/23	KL	Review edits to draft complaint against insider (.4); review and respond to emails re draft complaint against insider (.3); tc W. Sears, M. Lev, J. Bromley, S. Williamson re draft complaint edits (.2); tc M. Lev, A. Alden, S. Rand, W. Sears re potential claims (.4); tc W. Sears re	1.80	2,867.40

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complaint against insider (.1); tc MDL counsel re strategy (.4).				
08/24/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.6); draft revised notice of examination for Wells Fargo Rule 2004 production (0.4); internal correspondence regarding service of Rule 2004 requests on financial adviser (0.2); draft correspondence to Silicon Valley Accountants regarding Rule 2004 production and updated hit reports (0.6); prepare modified search terms for Silicon Valley Accountants' Rule 2004 production (0.8); review and revise text message search protocol for Silicon Valley Accountants' Rule 2004 production and fact research for same (1.3).	3.90	4,457.70
08/24/23	JR9	Prepared legal research memorandum for use in complaint against investigative target for S. Hill (4.4); review and revised memorandum for use in complaint against insiders for S. Snower (1.4).	5.80	4,332.60
08/25/23	JR9	Prepared legal research memorandum for use in drafting complaint against insider for S. Hill (.6); review and revised memorandum for use in drafting complaint against insider for S. Snower (2.9).	3.50	2,614.50
08/25/23	ASE	Attend QE team call re document review on investigated law firm's representations (if any) to government entities (0.4); review and analysis of documents related to law firm investigation (1.7).	2.10	1,067.85
08/25/23	JL	Emails with J. Palmerson re: search term revisions in connection with	0.80	262.80

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		SVA Rule 2004 production (.2); research re: MS Purview query syntax for purposes of same (.6).		
08/25/23	APA	Review and analysis of document requests related to pre-petition banks and emails to and from J. Palmerson regarding same (0.3).	0.30	432.00
08/25/23	JS	Conferenced with team for weekly meeting (.4).	0.40	298.80
08/25/23	OBY	Emails with A. Kutscher and I. Nesser on venture book target (.3).	0.30	271.35
08/25/23	AK2	Review and analyze communications re: Dave Inc. productions in response to Rule 2004 request and determine next steps re: same (.1); confer with J.Shaffer re: Venture Book report draft (.1).	0.20	243.00
08/25/23	SS7	Edit draft pleading against investigative target and legal due research regarding the same (7.4); call with S. Hill regarding the same (0.8).	8.20	6,900.30
08/25/23	SH6	Conference with D. Medway (A&M) re: professionals investigative report (0.5); follow-up correspondence re: same (0.2); conferences with T. Murray re: complaint against insider and 2004 request topics (0.9); conference with A&M and QE teams re: insider complaint revisions and payments schedule (0.5); follow-up correspondence and review schedule and back-up records re: same (2.6); conferences with S. Snower re: revisions to draft complaint against insiders (0.8); fact research and citation check re: complaint against insiders and correspondence with S. Snower re: same (3.9); updates to professional tracker and fact research re: same (2.3); internal correspondence re: 2004 target conflicts check (0.2); correspondence	12.80	10,771.20

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		with FTI re: uploading third party 2004 production (0.2); correspondence with S&C re: same (0.2); conference with E. Turner re: third party production review (0.1); follow-up correspondence with E. Turner re: same (0.4).		
08/25/23	AG3	Review and analyze documents for investigation of professional services target (6.7).	6.70	5,004.90
08/25/23	TCM	Call w/ S. Hill, S. Snower, and A&M re. report on FTX-funded payments to particular individuals (.7).	0.70	850.50
08/25/23	IN	Confer Kutscher, Rand, Shaffer re venture book complaints (1.0); emails QE and counsel re 2004 discovery to Dave (0.2).	1.20	1,728.00
08/25/23	JP	Correspondence with A&M regarding status of Rule 2004 negotiations with Signature Bank (0.1); correspondence with Z. Muller regarding status of Rule 2004 negotiations with Chipper Cash (0.1); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.5); review and analysis of hit reports from Silvergate Bank and draft proposal for modified search terms based on hit reports (1.2); draft response to Silvergate Bank regarding hit reports, modified search terms, and status of Rule 2004 production (0.6).	2.50	2,857.50
08/25/23	SNR	Conf. w/ I Nesser, J. Shaffer and A. Kutcher re: venture investment targets and follow up re: same (0.5).	0.50	796.50
08/25/23	ZM	Internal correspondence with venture book team regarding status of document collection from Rule 2004 requests (.3).	0.30	271.35

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08/26/23	JP	Correspondence with counsel for Silvergate Bank regarding document production in response to Rule 2004 requests and internal coordination regarding same (0.3).	0.30	342.90
08/26/23	SH6	Conferences with T. Murray re: complaint against insiders and 2004 request topics (0.7); conference with A&M and QE teams re: payments schedule (0.8); follow-up analysis and comments to schedule (2.4); confer with T. Murray and S. Snower re: same (0.7); conference with S. Snower re: complaint revisions (0.4); fact research, draft revisions, and citation check re: complaint topics and correspondence with S. Snower re: same (3.3).	8.30	6,984.45
08/26/23	KL	Review email re legal issues in draft complaint (.2); review order of proof for complaint (.1).	0.30	477.90
08/26/23	SS7	Call with S. Hill re drafting complaint against insiders (0.8); communicate with third parties regarding edits to draft pleading against investigative targets and incorporate their edits (5.9).	6.70	5,638.05
08/27/23	SH6	Conference with T. Murray and S. Snower re: individual payments schedule (1); follow-up correspondence re: same (0.2).	1.20	1,009.80
08/27/23	SS7	Participate in call with T. Murray and S. Hill regarding UCC disclosure and make edits to the same (1.0).	1.00	841.50
08/28/23	ECS	Partner team call re investigations, venture, Bahamanian matter, and case updates (.7); call with J. Schaffer, M. Schenk, and A. Kutscher re drafting complaint and letter against preference target (.4).	1.10	1,450.35
08/28/23	AK2	Review and analyze communications	1.50	1,822.50

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re: Dave Inc. production in response to Rule 2004 subpoena (.1); determine next steps re: same and confer with O.Yeffet re: same (.1); confer separately with S.Rand re: draft Venture Book report, status of same, and next steps re: same (.1); draft communication to counsel for McCaffrey entities re: Rule 2004 requests (.1); attend weekly internal team meeting (.7); confer with S.Rand re: results of same (.1); review and analyze proposed revisions to Venture Book report and confer with I.Nesser re: same (.3).

08/28/23	APA	Attend weekly QE team meeting (partial attendance) (0.5).	0.50	720.00
08/28/23	MEO	Correspond with team regarding parallel litigations, reviewing filings regarding same (0.8); team meeting regarding case strategy (0.7).	1.50	1,822.50
08/28/23	SS7	Edit draft pleading against investigative targets (3.3); call with W. Sears regarding the same (0.1); call with investigators regarding UCC disclosure (0.4).	3.80	3,197.70
08/28/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.9); preparation for meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.1); meet and confer with Silicon Valley Accountants regarding Rule 2004 production (0.1); team call to discuss case updates (0.7).	1.80	2,057.40
08/28/23	JL	Tc with A. Alden, J. Palmerson and SVA re: search term results in connection with Rule 2004 production (.2); emails with J. Palmerson re: Silvergate Bank search	0.40	131.40

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		term reports in connection with Rule 2004 production (.2).		
08/28/23	AG3	Review and analyze documents for investigation into professional services target for purposes of evaluating potential claims (6.4).	6.40	4,780.80
08/28/23	KL	Review email re MDL litigation (.2); tc T. Murray re draft memo on person of interest (.1); internal QE meeting (.7); review email re 2004 responses (.2).	1.20	1,911.60
08/28/23	KJS	Analyze correspondence from S&C re venture book analysis (0.5).	0.50	958.50
08/28/23	MRS	Attending weekly team call (0.7).	0.70	922.95
08/28/23	SH6	Conference with A&M and QE teams re: payments schedule (0.5); follow-up comments and correspondence re: same (1.4); weekly QE team conference (0.7); internal correspondence with QE staff re: professionals review records (0.4); conferences with T. Murray re: complaint and 2004 request topics (0.4); review correspondence from 2004 target (0.1); analyze A&M report re: asset recovery and internal correspondence with T. Murray re: same (1.9); meet and confer with outside professional and T. Murray re: asset recovery and follow-up with T. Murray re: same (0.8); update professional investigation report tracker and correspondence with M. Lev re: same (1.3); fact research re: complaint topics and correspondence with S. Snower and W. Sears re: same (2.3); correspondence with FTI re: uploading third party 2004 production (0.2); correspondence with 2004 target re: production (0.3).	10.30	8,667.45
08/28/23	IN	Confer QE re status and strategy (0.5).	0.50	720.00

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08/28/23	JY1	Weekly team meeting (.7).	0.70	828.45
08/28/23	SNR	Address strategy re: MDL class actions (0.4); review comments re: venture book analysis and address strategy re: same (0.8).	1.20	1,911.60
08/28/23	KJS	Attend QE team meeting (0.7).	0.70	1,341.90
08/28/23	TCM	Call w/ S. Hill, S. Snower, and A&M re. report re. FTX-funded payments to particular individuals (3); review of latest draft re. same and proposed additional edits (2.3); QE team weekly call (.7); call w/ K. Lemire re. draft compl. against insiders (.1); call w/ S. Hill re. same and Rule 2004 requests (.2).	3.60	4,374.00
08/28/23	KMA	Weekly team meeting to coordinate efforts on investigation and litigation (.7).	0.70	850.50
08/28/23	OBY	Prepare and review 2004 productions from law firm target and venture book targets (.8).	0.80	723.60
08/29/23	JY1	Review materials related to 2004 request and draft request letter (1.2).	1.20	1,420.20
08/29/23	SS7	Call with S. Hill regarding updates to draft pleading against investigative target (0.4); edit draft pleading against investigative targets (1.3).	1.70	1,430.55
08/29/23	TCM	Review of jurisdictional issues re. memo against particular individual (3.1).	3.10	3,766.50
08/29/23	MEO	Confer with team regarding parallel litigations (0.6); review related materials (0.4); review materials in preparation for call with team regarding class actions (0.7); call with team regarding parallel litigations (0.8); review and revise draft discovery request materials, correspond with team regarding same (0.9).	3.40	4,131.00

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08/29/23	SNR	Internal t/c w/ A. Alden, K. Lemire, W. Sears, M. Lev re: MDL class actions and strategy re: same and follow up re: same (0.8); review comments re: venture book analysis (1.0).	1.80	2,867.40
08/29/23	JP	Draft correspondence with Silvergate Bank regarding Rule 2004 production (0.2); review and revise Wells Fargo Rule 2004 examination notice (0.3); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.2).	0.70	800.10
08/29/23	ECS	Analysis related to preference claim against target (1.1).	1.10	1,450.35
08/29/23	AG3	Review and analyze documents for investigation regarding professional services target for purpose of analyzing potential claims (4.8).	4.80	3,585.60
08/29/23	KL	Review edits to draft complaint against insiders (.2); review filing re SBF experts (.5); tc S. Hill re open items and complaint filing (.4); review emails re status of investigation open items (.2); tc S. Rand, W. Sears, M. Lev, A. Alden re MDL litigation (.6); tc S. Williamson re filing of complaint (.1); tc T. Murray re drafting next complaint (.3).	2.30	3,663.90
08/29/23	IN	Confer QE and PWP re Liquid Value Fund (0.4).	0.40	576.00
08/29/23	AK2	Confer with M. Lev re: potential cases against professionals firms and next steps re: same (.8); confer with S. Rand and I. Nesser re: Venture Book Report data and public release of same (.1); confer with A. Canale re: same (.1).	1.00	1,215.00
08/29/23	SH6	Meet and confer with counsel for 2004 target and T. Murray (0.2);	9.80	8,246.70

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follow-up with T. Murray re: same (0.2); draft correspondence to 2004 target counsel re: same (0.3); conference with S. Snower re: complaint updates (0.4); prepare complaint work flow items and correspondence with S. Snower re: same (0.6); weekly conference with investigations leadership team re: complaint topics (0.4); follow-up and preparation re: same (0.3); review and revise draft complaint and correspondence with S. Snower re: same (5.4); review and revise 2004 consultant requests and correspondence with M. Lev re: same (0.8); correspondence with FTI re: uploading third party 2004 production (0.1); updates to professionals investigation tracker (0.9); correspondence with A&M and T. Murray re: payments schedule (0.2).

08/30/23	MEO	Review materials regarding MDL proceedings and underlying class action filings (0.6).	0.60	729.00
08/30/23	KL	Review and reply to emails re draft complaint against insider (.2).	0.20	318.60
08/30/23	AG3	Review and analyze documents for investigation into professional services target for purpose of evaluating potential claims (4.9); review and analyze documents related to venture investment target for purpose of evaluating potential claims (2.5).	7.40	5,527.80
08/30/23	SH6	Conferences with T. Murray re: draft complaint against insiders and 2004 request topics (1.0); conference with K. Lemire re: revisions to complaint against insiders and work flow matters (0.2); fact research re: outside counsel topics and internal	11.20	9,424.80

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correspondence with O. Yeffet re: same (3.3); analyze findings re: real estate conveyance and correspondence with S. Snower re: same (0.6); correspondence with FTI re: contract staffing (0.2); prepare records per S&C request for production (4.9); correspondence with A. Gerber and A. Kutscher re: same (0.4); review correspondence from 2004 target re: protective order topics (0.1); internal correspondence re: staffing matters (0.4); conference with A. Gerber re: production for S&C (0.1).

08/30/23	TCM	Calls w/ S. Hill re. status of draft complaint against insiders and potential complaints against other individuals (1); edits to fact and law memo against particular individual (4.6).	5.60	6,804.00
08/30/23	ASE	Review and analysis of documents related to law firm investigation in connection with claims analysis (3.0).	3.00	1,525.50
08/30/23	ECS	Call with Y. Offet re preference claim against target (.3); analysis of materials and payments related to preference claim against target (2.2).	2.50	3,296.25
08/30/23	AK2	Confer with I.Nesser re: Rule 2004 productions from Venture Book investments (.1); confer with Z.Muller and S.Snower re: investigation of FTX professionals and review of documents re: same (.1); review and analyze status of Venture Book Rule 2004 negotiations (.1).	0.30	364.50
08/30/23	SS7	Attend telephonically court hearing in S. Bankman-Fried's trial and draft internal memorandum regarding same (1.0); review and edit UCC disclosure (0.4); email communications with Sullivan &	2.40	2,019.60

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		Cromwell regarding document requests (0.2); analyze information received from investigator in connection with claims against insiders and draft email sharing material with team internally (0.8).		
08/30/23	JP	Correspondence with Silvergate Bank regarding Rule 2004 production (0.3); review correspondence from Evolve Bank regarding Rule 2004 production and internal correspondence with M. Scheck regarding same (0.2); revise, finalize, and file examination notice for Wells Fargo Rule 2004 production (0.7).	1.20	1,371.60
08/30/23	OBY	Research FTX-related litigation across the country and update tracking sheet to inform litigation strategy. (2.0).	2.00	1,809.00
08/30/23	SNR	Attend SBF criminal hearing in connection with advise of counsel defense (1.0); address strategy re: insider complaint and various communications w/ W. Sears and K. Lemire re: same (0.4).	1.40	2,230.20
08/31/23	JL	Review search term reports from SVA in connection with Rule 2004 production (.4); emails with A. Alden and J. Palmerson re: same (.1).	0.50	164.25
08/31/23	ECS	Analysis of material related to preference claim against target (.8).	0.80	1,054.80
08/31/23	MEO	Review materials regarding MDL proceedings and underlying class action filings (0.3).	0.30	364.50
08/31/23	AK2	Confer with A. Canale re: upcoming monetization coordination call (.1); revise draft Venture Book report (2.2); confer with I. Nesser re: same (.1).	2.40	2,916.00
08/31/23	SS7	Calls with T. Murray regarding UCC disclosure (0.6); review and edit UCC	4.70	3,955.05

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disclosure (0.6); discuss document requests from Sullivan & Cromwell with M. Anderson and W. Sears (0.1); call with W. Sears regarding the same (0.1); calls with S. Hill regarding the same (0.1); call with T. Murray and S. Hill regarding the same (1.0); review proposed documents to share with Sullivan and Cromwell (1.5); participate in call with investigators regarding government records (0.5); call with T. Murray regarding the same (0.1).

08/31/23	KL	TC T. Murray re claims against person of interest (.4).	0.40	637.20
08/31/23	OBY	Research and analysis on status of MDL (1.5); emails to A. Alden, M. Lev, and S. Hill on same (.6).	2.10	1,899.45
08/31/23	TCM	Call w/ K. Lemire re. status of draft complaint against insiders and potential complaints against other subjects (.4); call w/ S. Hill re. same (.4); call w/ S. Hill and S. Snower re. same and A&M report on payments (1.0).	1.80	2,187.00
08/31/23	AG3	Review and analyze documents regarding investigation into venture targets and payments to family targets and prepare summaries of same (3.6); review and analyze documents regarding investigation into professional services target for purposes of evaluating potential claims (2.5).	6.10	4,556.70
08/31/23	KL	Met with S. Hill re investigations staffing (.2).	0.20	318.60
08/31/23	ASE	Review and analysis of documents related to law firm investigation for purposes of evaluating potential claims (2.0).	2.00	1,017.00
08/31/23	SH6	Conferences with T. Murray re:	11.70	9,845.55

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complaint against insiders and 2004 request topics (0.4); fact research and prepare production per S&C request (4.6); correspondence with A. Gerber re: same (0.4); review and revise 2004 consultant requests and correspondence with M. Lev re: same (0.8); conferences with T. Murray and S. Snower re: production and privilege topics (1.0); follow-up review of productions re: same (0.7); fact research re: outside counsel topics (0.9); comments to A&M payment schedule and correspondence with T. Murray re: same (2.2); internal correspondence re: staffing matters (0.7).

SUBTOTAL	887.60	880,902.90
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## 02 Avoidance Action Analysis

08/01/23	APA	Emails to and from Alvarez and Marsal regarding NEAR tokens (0.2).	0.20	288.00
08/01/23	AK2	Confer with S.Rand re: potential avoidance action and upcoming call re: same and confer with investigator re: research re: same (.2); confer with A.Canale re: Venture investments and conduct research re: same (.8); confer with M.Smith re: potential avoidance actions and next steps re: same (.1); attend call with S.Rand, Sullivan and Cromwell, and Perella Weinberg re: potential avoidance action and requests from company re: same (.5); draft communication re: same and confer with I.Nesser re: same (.8).	2.40	2,916.00
08/01/23	MW2	Draft memo re. Debtors' purchase of crypto exchange (.2).	0.20	149.40
08/01/23	KJS	Analyze A&M analysis of lender preference target (0.9); research re	1.60	3,067.20

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		development of complaint re same (0.7).		
08/02/23	AK2	Confer with I.Nesser re: memoranda on potential avoidance actions (.1).	0.10	121.50
08/02/23	KJS	Research re preference claims regarding potential lender target (0.9).	0.90	1,725.30
08/03/23	APA	Emails to and from Alvarez and Marsal regarding NEAR tokens (0.2).	0.20	288.00
08/03/23	EDW	Exchange e-mails with QE team regarding potential avoidance claims (.4).	0.40	576.00
08/03/23	AK2	Analyze data re: potential avoidance actions and investments related to same (.7).	0.70	850.50
08/04/23	MW2	Draft analysis of Debtor purchase of foreign crypto exchange (.1).	0.10	74.70
08/04/23	AK2	Confer with C.Kim re: monetization coordination re: potential avoidance action target (.1).	0.10	121.50
08/07/23	AK2	Conduct research re: potential avoidance action, determine next steps re: same, and draft communication to B.Harsch re: same (.4); review and analyze communications and agreements re: potential avoidance action, confer with S.Rand and I.Nesser re: same, and confer with Perella Weinberg re: same (.7); conduct research re: potential avoidance action and confer with I.Nesser re: status of same (.2); confer with J.Palmerson re: avoidance action memoranda (.1).	1.40	1,701.00
08/07/23	OBY	Meet and confer with venture book target (.3); prepare for meet and confer with same (.3); meet and confer with second venture book target (.3); follow up emails related to meet and confers with I. Nesser and	1.30	1,175.85

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		A. Kutscher (.4).			
08/07/23	MM2	Analysis of investigative interviews and memos for material related to venture fund investments avoidance action analyses (0.8).	0.80	885.60	
08/08/23	AK2	Confer with AlixPartners re: upcoming call re: potential Venture Book avoidance actions and coordination re: same (.1); attend same (.7); confer with B.Harsch re: upcoming call re: potential avoidance actions (.1); attend same (.1); draft communication to AlixPartners re: Venture Book avoidance actions and memoranda re: same and determine next steps re: same (.3); confer with I. Nesser re: potential avoidance action target and conduct research re: same (.2); conduct research re: potential avoidance action and determine next steps re: same (.3).	1.80	2,187.00	
08/08/23	OBY	Draft comprehensive follow up email to venture book target on 2004 requests (.9).	1.00	904.50	
08/09/23	AK2	Confer with AlixPartners re: analysis of Venture Book investments and memoranda re: same (.1); conduct research re: potential avoidance action, determine next steps re: same, confer with S.Rand and I.Nesser re: same, and confer with investigator re: same (2.8).	3.90	4,738.50	
08/11/23	MM2	Reviewing and analyzing memos re Venture funds for avoidance action analysis (1.1).	1.10	1,217.70	
08/14/23	MW2	Review and analyze documents related to Debtor investment in foreign exchange (.7); draft memo re. potential claims in connection with said investment (.8).	1.50	1,120.50	
08/14/23	AK2	Confer with I Nesser re: avoidance	0.50	607.50	

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		action memoranda and status of same (.1); review and revise draft avoidance action memoranda (.4).		
08/14/23	EK	Conference with A. Alden re: Rule 2004 meet and confer calls (0.2); correspondence with J. Shaffer re: Rule 2004 issues (0.3); prepare for meet and confer with counsel to venture target (0.8); conference with opposing counsel for venture target re: Rule 2004 requests (0.5); conference with O. Yeffet re: Rule 2004 request (0.3); correspondence with O. Yeffet re: meet and confer follow up (0.2).	2.30	2,866.95
08/15/23	AK2	Review and analyze communications re: potential avoidance action and draft agreements re: same and confer with S.Rand, J.Shaffer, and I.Nesser re: same (1.3); review and analyze memorandum on potential avoidance action target and assess next steps re: same (.4).	1.70	2,065.50
08/16/23	MW2	Review deal documents and binding term sheet related to Debtor purchase of foreign crypto exchange (.8); draft legal analysis of potential claims in connection with same (.5).	1.30	971.10
08/16/23	AK2	Analyze potential complaints to file on Venture Book investments that were the subjects of memoranda to date (.3); confer with I.Nesser re: same (.9); confer with M.Scheck re: potential avoidance action target (.1).	1.30	1,579.50
08/17/23	AK2	Confer with I.Nesser re: potential avoidance action and agreements re: same (.1); confer with S.Rand and I.Nesser re: same (.1); confer with Perella Weinberg re: same (.1); confer with I.Nesser, J.Shaffer, and S.Rand re: upcoming call re: potential avoidance actions (.1).	0.40	486.00

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08/17/23	MW2	Draft memo re. intra-company transfers and transfers in purchase of East Asia crypto exchange (3.3); review communications with foreign counsel re. due diligence of crypto exchange (.7); review FTX employee communications re. regulatory capital injections (.8).	4.80	3,585.60
08/18/23	AK2	Conduct research re: potential avoidance action and filings re: same and confer with S.Rand re: same (.8); prepare for upcoming call with S.Rand, J.Shaffer, and I.Nesser re: potential avoidance action complaints (.3); host same (.9).	2.00	2,430.00
08/18/23	KJS	Exchange correspondence with S&C re Embed motions to dismiss (0.2).	0.20	383.40
08/21/23	AK2	Confer with S.Rand re: upcoming meeting re: potential avoidance actions and next steps re: same (.1).	0.10	121.50
08/21/23	MRS	Call with S. Snower and J. Shaffer regarding complaint against insiders (0.2); reviewing and revising draft complaint related to same, and conferring with J. Shaffer regarding the same (1.4).	1.60	2,109.60
08/21/23	KJS	Revise insider avoidance complaint and prepare correspondence to QE team re same (1.7).	1.70	3,258.90
08/21/23	KJS	Confer with Matt Scheck re insider avoidance complaint (0.3).	0.30	575.10
08/22/23	KJS	Revise insider avoidance complaint and prepare correspondence to QE team re same (1.7).	1.70	3,258.90
08/22/23	EK	Correspondence with O. Yeffet re: prep for Rule 2004 meet and confer (0.1); conference with counsel for Rule 200 target re: Rule 2004 discovery (0.2); follow up correspondence with O. Yeffet re: same (0.1).	0.40	498.60

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08/22/23	KJS	Exchange correspondence with Sydney Snower re revisions to insider complaint (0.2).	0.20	383.40
08/22/23	KJS	Confer with Matt Scheck re insider avoidance complaint (0.3).	0.30	575.10
08/22/23	APA	Emails to and from S. Rand and M. Scheck regarding NEAR (0.1).	0.10	144.00
08/23/23	KJS	Exchange correspondence with Sydney Snower and Will Sears re revisions to insider complaint (0.4).	0.40	766.80
08/23/23	MW2	Draft memo re. Debtor investment in crypto exchange for purpose of claims analysis (3.3); analyze inter-company transfers between Debtors and non-Debtor entities relating to Debtor purchase of crypto exchange (.9); review post-petition communications between Debtor counsel and crypto-exchange counsel and management (.4); review and revise memo re. Debtor investment in crypto exchange (.6); review and analysis of deal documents relating to Debtors' said investments (.8).	6.00	4,482.00
08/24/23	EK	Correspondence with A. Kutscher re: venture book target next steps (0.2).	0.20	249.30
08/24/23	MRS	Conferring with J. Shaffer regarding potential preference claim against venture book target (0.5); analyzing research related to same (0.4).	0.90	1,186.65
08/25/23	AK2	Confer with A. Alden re: potential avoidance action (.1); determine next steps re: potential avoidance actions, evaluate potential complaints re: same, draft summary re: same, and prepare for meeting re: same (1.2); host same with S. Rand, J. Shaffer, and I. Nesser (1.0); confer with E. Kapur, S. Rand, I. Nesser, and M. Wittmann re: upcoming call with Perella Weinberg re: potential avoidance action (.1).	2.40	2,916.00

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08/25/23	EK	Correspondence with team re: venture book analysis (0.1).	0.10	124.65
08/25/23	KJS	Analyze revisions to insider complaint (0.4).	0.40	766.80
08/25/23	APA	Emails to and from A. Kutscher regarding NEAR (0.1).	0.10	144.00
08/28/23	KJS	Analyze correspondence from Andrew Kutscher re potential avoidance actions (0.3).	0.30	575.10
08/28/23	AK2	Confer with I.Nesser, E.Kapur, M.Wittmann, and S.Rand re: upcoming call re: potential avoidance action and confer with Perella Weinberg Partners re: same (.1); develop recommendation on next steps for potential avoidance actions (.2); confer with S.Rand, J.Shaffer, and I.Nesser re: same (.1); confer with J.Shaffer, M.Scheck, and E.Sutton re potential avoidance action (.4); confer with Will Sears re: potential avoidance action complaints (.3); confer with I.Nesser re: same and next steps re: same (.6); confer with M.Smith, O.Yeffet, M.Wittmann, and T.Sharma re: potential constructive fraudulent transfer complaints and next steps re: same (.4).	2.10	2,551.50
08/28/23	KJS	Confer with Elinor Sutton re potential avoidance action (0.4).	0.40	766.80
08/28/23	MRS	Call with J. Shaffer, E. Sutton, and A. Kutscher regarding potential preference claim and related issues (0.4).	0.40	527.40
08/29/23	EK	Conference with PWP re: next steps with venture book target and potential liquidation of position versus litigation options (0.3).	0.30	373.95
08/29/23	MS1	Meeting with A. Kutscher regarding Venture Book avoidance action complaint drafting (.4).	0.40	298.80

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08/29/23	AK2	Confer separately with M.Smith and O.Yeffet re: upcoming calls on potential avoidance action complaints (.1); attend call with O.Yeffet re: next steps re: same (.5); attend call with M.Smith re: same (.4); attend call with Perella Weinberg, I.Nesser, and E.Kapur re: same (.3); conduct research re: same (.4).	1.70	2,065.50
08/29/23	OBY	Call with A. Kutscher related to potential avoidance actions (.5).	0.50	452.25
08/30/23	OBY	Call with E. Sutton related to potential avoidance action (.3); follow up email on same (.2).	0.50	452.25
08/30/23	AK2	Confer with M.Wittmann re: upcoming call re: potential avoidance action complaint (.1); attend same (.4); confer with S.Hill re: potential avoidance action complaints and research re: same (.2); confer with O.Yeffet re: avoidance action complaint target and document request re: same (.1).	0.80	972.00
08/31/23	MW2	Review avoidance analysis for potential complaint in adversary proceeding (.3).	0.30	224.10
		SUBTOTAL	58.80	69,905.25

## 03 Bankruptcy Litigation

08/01/23	KJS	Exchange correspondence with Jackie Palmerson and bank and professional targets re 2004 discovery requests (0.4).	0.40	766.80
08/01/23	TCM	Review of latest draft of complaint against insiders and emails w/ S. Hill and S. Snower re. same (2.8).	2.80	3,402.00
08/01/23	MEO	Review and revise portion of draft investigative report related to professional firms (1.6); draft strategic memorandum regarding	4.60	5,589.00

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investigation of professional firms (1.2); review draft A&M memorandum regarding professional valuation firm and related underlying materials (0.9); review correspondence regarding adversary proceeding (0.9).

08/01/23	WS1	Call with S. Snower re: insider complaint (.1); review and comment on insider complaint (1.3); analyze potential claims for insider complaint and review key documents re: same (.4).	1.80	2,243.70
08/02/23	TCM	Review of portions of latest draft of complaint against insiders and emails w/ S. Snower and J. Young re. same (2.2); emails w/ A&M re. same (.1).	2.30	2,794.50
08/02/23	MEO	Review case materials in preparation for investigative memoranda (1.3); draft summary notes regarding case strategy (1.6).	2.90	3,523.50
08/03/23	TCM	Review portions of latest draft of complaint against insiders (1.3).	1.30	1,579.50
08/03/23	JY1	Legal research for insider complaint (1.5).	1.50	1,775.25
08/03/23	MEO	Review documentation related to potential investigative memoranda, annotating same (0.9).	0.90	1,093.50
08/03/23	WS1	Call with S. Snower re: insider complaint (.3); review and edit insider complaint (3.1); emails with QE team re: insider complaint (.1); review key documents and memos for purpose of editing insider complaint (.1).	3.60	4,487.40
08/04/23	KJS	Exchange correspondence with Anthony Alden and Jackie Palmerson re bank 2004 requests (0.2).	0.20	383.40
08/04/23	WS1	Review and edit draft insider complaint, and review key	2.30	2,866.95

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		documents re: same (1.9); call with S. Snower re: claims against insiders (.3); call with S. Snower and E. Winston re: claims against insiders (.1).		
08/04/23	TCM	Emails w/ S. Snower re. draft complaint against insiders and review of legal research re. same (.7).	0.70	850.50
08/04/23	MEO	Correspond with team regarding investigative efforts related to professional firms (0.6); review team work product regarding proposed adversary proceeding and legal analysis related to same (1.8); review draft adversary proceeding filing (1.7).	4.10	4,981.50
08/06/23	WS1	Review and edit draft insider complaint (.6).	0.60	747.90
08/06/23	MEO	Review correspondence and work product regarding prospective adversary proceeding (0.7); correspond with team regarding professionals investigative report (0.1); call with team regarding same (0.2); review and annotate current draft of same (0.8).	1.80	2,187.00
08/06/23	TCM	Emails w/ S. Snower re. draft complaint against insiders and review of legal research re. same (.4).	0.40	486.00
08/07/23	KJS	Attend weekly litigation call with John Ray (0.7).	0.70	1,341.90
08/07/23	TCM	Emails w/ QE team re. latest draft complaint against insiders (.2); emails w/ A&M team re. same (.3).	0.50	607.50
08/07/23	MEO	Review and revise portion of adversary complaint related to allegations of fraudulent activity (1.8); review materials related to same (1.2); review and revise portion of adversary complaint related to allegations of misappropriation (1.3);	7.20	8,748.00

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review materials related to same (0.4); correspond with team regarding investigative review of professional firms (0.8); review materials related to same (0.9); review correspondence regarding strategy in potential adversary proceeding (0.8).

08/07/23	IN	Confer QE and Ray re status and strategy (0.5); confer QE re status and strategy (0.7).	1.20	1,728.00
08/07/23	WS1	Call with QE team re: asset recovery and litigation strategy (.6); call with S. Rand re: same (.6); calls with S. Snower re: insider complaint (.4); investigate potential claims against insiders for charitable donations, contributions to third party, and transfers to FTX DM, including fact and legal research re: same (1.6).	3.20	3,988.80
08/07/23	KJS	Exchange correspondence with Sascha Rand re class actions (0.2).	0.20	383.40
08/08/23	WS1	Call with S. Snower re: insider complaint (.2); call with J. Shaffer re: insider complaint and FTX DM action (.5); call and emails with K. Lemire re: insider complaint (.2); edits to insider complaint (1.2).	2.10	2,617.65
08/08/23	KJS	Confer with Will Sears re insider complaint (0.5).	0.50	958.50
08/08/23	APA	Teleconference with Alvarez and Marsal, S. Hill, O. Yeffet, and J. Young regarding tasks and prioritization in connection with professionals investigation (0.2).	0.20	288.00
08/08/23	TCM	Review of portions of latest draft complaint against insiders and emails w/QE team re. same (2.1).	2.10	2,551.50
08/08/23	MEO	Correspond with team regarding professional firm investigations and adversary proceedings (0.8); review and revise portion of adversary	9.90	12,028.50

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complaint related to fraudulent activity (1.9); review materials related to same (0.9); review and revise portion of adversary complaint related to misappropriation (1.1); review materials related to same (0.8); review and revise portion of adversary complaint related to political contributions (0.9); review complaint in parallel proceeding against professional firm, annotating same (1.7); revise draft adversary filing in light of same (1.8).

08/08/23	KJS	Research re issues relating to development of claims in insider complaint (0.6).	0.60	1,150.20
08/08/23	KJS	Analyze correspondence from Jackie Palmerson and target counsel re bank discovery (0.3).	0.30	575.10
08/09/23	MEO	Review and revise protocol for investigative review of professional firms, reviewing related forensic materials (0.9); correspond with team regarding same (0.4); review portion of adversarial filing regarding professional firm for reference in individual adversarial draft filing, annotating same (1.2); review and revise portion of individual adversarial draft filing regarding first defendant (1.4); correspond with team regarding same, reviewing underlying fact materials regarding same (0.9); review and revise portion of individual adversarial draft filing regarding second defendant and related individuals (1.3); correspond with team regarding same, reviewing underlying fact materials regarding same (0.7); team call regarding case strategy (0.4); review portion of forensic work product regarding individual adversarial submission, revising portion of same (0.8);	8.30	10,084.50

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		correspond with team regarding discovery materials to inform adversarial submission and review of same (0.3).		
08/09/23	BC6	Confer with J. Young re: potential defenses for outside firms (.2).	0.20	149.40
08/09/23	TCM	Review of portions of draft complaint against particular individuals and call w/ W. Sears re. same (2.4).	2.40	2,916.00
08/09/23	WS1	Edit insider complaint and send to S. Rand for review (1.1); call with S. Rand re: insider complaint (.1); call with T. Murray re: insider complaint (.2).	1.40	1,745.10
08/10/23	TCM	Review and revise portions of draft complaint against insider (1.4); call w/ K. Lemire re. same (.1); call w/ S. Snower re. same (.2).	1.70	2,065.50
08/10/23	KJS	Analyze correspondence from J. Palmerson and Rule 2004 targets re document requests (0.2).	0.20	383.40
08/10/23	MEO	Correspond with team regarding investigative review of professional firms, reviewing related materials (0.9); review forensic documentation regarding same (0.6); correspond with team regarding strategy regarding investigation for same (0.4); review investigative materials regarding prospective law firm targets (1.8); call with team regarding same (0.2); review investigative materials regarding prospective non-financial firm targets (1.6); review team work product regarding same, corresponding with team regarding same (1.1); correspond with team regarding review of materials for investigative review (0.4); revised draft adversary complaint against insider, as well as portions of team work product in support of same	9.10	11,056.50

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		(1.4); review forensic documentation in support of same, revising adversary complaint pursuant to same (0.7).		
08/11/23	TCM	Review of portions of latest draft of complaint against insiders (2.1).	2.10	2,551.50
08/11/23	WS1	Emails with team re: insider complaint and university document review (.2); review hot documents from third-party production in response to Rule 2004 request and emails re: edits to complaint (.1).	0.30	373.95
08/11/23	MEO	Review materials regarding investigation of professional firms (0.9); correspond with team regarding same (0.4); review materials regarding parallel criminal proceedings, annotating same (0.7); identify and review materials received pursuant to 2004 discovery request related to potential fraudulent activity (1.7); draft strategic summary regarding same (0.3); identify and review materials received pursuant to 2004 discovery request related to commingling activity (1.8); draft strategic summary regarding same (0.6); identify and review materials received pursuant to 2004 discovery request related to target of potential adversarial proceeding (1.6); draft strategic summary regarding same (0.6); correspond with team regarding same (0.4).	9.00	10,935.00
08/11/23	KJS	Confer with Will Sears re insider complaint (0.5).	0.50	958.50
08/11/23	AK2	Confer with Chris Dunne re: Embed actions initial disclosures and conduct research re: same (.2).	0.20	243.00
08/12/23	TCM	Comprehensive review and detailed revisions to latest draft of complaint	13.60	16,524.00

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		against insiders (12.6); review of S. Hill comments re. draft complaint against insiders (.2); call w/ S. Snower re. same (.8).		
08/13/23	KMA	Adversary proceeding meeting on discovery strategy with S. Rand, M. Scheck, and A. Kutscher (.5).	0.50	607.50
08/13/23	WS1	Review edits to draft adversary complaint against insiders (.4); emails with team re: same (.1).	0.50	623.25
08/13/23	TCM	Emails w/ K. Lemire, S. Hill, and S. Snower re. draft complaint against insiders and certain related factual/legal issues and review of legal research re. same (2.4); review of K. Lemire revisions to draft complaint against insiders (.2).	2.60	3,159.00
08/14/23	KJS	Exchange correspondence with Emily Kapur and Jackie Palmerson re foreign discovery (0.3).	0.30	575.10
08/14/23	TCM	Call w/ K. Lemire and W. Sears re. draft complaint against insiders (.3); emails w/ K. Lemire, W. Sears, S. Hill, and S. Snower re. draft complaint against insiders, including status of particular FTX-funded property (.3).	0.60	729.00
08/14/23	WS1	Call with K. Lemire and T. Murray re: adversary complaint against insiders (.3); emails with investigations team re: edits to adversary complaint against insiders (.2); call with S. Rand re: property transfer for purposes of editing adversary complaint against insiders (.1) call with QE team re: litigation strategy and investigations (.9).	1.50	1,869.75
08/14/23	KJS	Analyze correspondence from John Ray re SBF transactions and review documents re same (0.7).	0.70	1,341.90
08/14/23	KJS	Attend weekly call with John Ray re litigation coordination (0.6).	0.60	1,150.20

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08/14/23	KJS	Analyze correspondence from Jackie Palmerson re bank 2004 requests (0.1).	0.10	191.70
08/14/23	MEO	Call with team regarding investigation into professional firms (0.6); review and analyze discovery documents and orders governing proceedings, corresponding with team regarding legal strategy in light of same (1.7); review documentation in support of adversary proceeding draft filing against insiders, annotating same (1.9).	4.20	5,103.00
08/15/23	KL	TC S. Hill, W. Sears, T. Murray, S. Snowers re draft complaint against insiders (.1); tc T. Murray re draft complaint against insiders (.1); review emails re draft complaint against insiders and edits to same (.4).	0.60	955.80
08/15/23	MEO	Correspond with team regarding parallel proceedings, reviewing materials related to same (1.2); review documents from concurrent litigations, annotating same for professional firm investigations (1.4); review materials gathered in 2004 discovery in support of draft adversarial filing against insider regarding fraudulent activity (1.4); review materials gathered in 2004 discovery in support of draft adversarial filing against insider regarding misappropriation activity, annotating same (1.7).	5.70	6,925.50
08/15/23	TCM	Emails w/ K. Lemire, W. Sears, S. Hill, and S. Snower re. draft complaint against insiders and certain issues, incl status of certain FTX-funded real estate (.4); review and analysis of relevant documents re. same (.5).	0.90	1,093.50

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08/15/23	AK2	Review and analyze filings in Rocket/Embed matter (.1).	0.10	121.50
08/15/23	WS1	Call with investigations team re: allegations in draft complaint against insiders (.2); review memo from BVI counsel re: claims under BVI law and emails re: same (.3); emails with investigations team re: allegations in draft complaint against insiders (.3); review and edit draft adversary complaint against insiders (3.6).	4.30	5,359.95
08/15/23	KJS	Prepare correspondence to QE team re Silvergate (0.1).	0.10	191.70
08/15/23	KJS	Analyze motions to dismiss Embed complaints (0.7).	0.70	1,341.90
08/16/23	MEO	Review work product regarding professional firm investigations (1.8); review and revise portions of same (0.8); review underlying materials in support of same (1.3).	3.90	4,738.50
08/16/23	TCM	Call w/ K. Lemire, W. Sears, S. Hill, and S. Snower re. draft complaint against insiders (.9).	0.90	1,093.50
08/16/23	KJS	Analyze correspondence from Jackie Palmerson re 2004 requests (0.1).	0.10	191.70
08/16/23	AK2	Review and analyze motion to dismiss and motion to join to Embed/Rocket actions and conduct research re: same (.9); confer with H.Robertson at Landis re: Embed/Rocket motion to dismiss and service of foreign defendants (.2).	1.10	1,336.50
08/16/23	KL	Meeting with S. Snower, W. Sears, T. Murray, S. Hill re finalizing complaint against insiders (.9); tc S. Hill, T. Murray re call with S&C re potential defendant (.1).	1.00	1,593.00
08/16/23	WS1	Call with investigations team re: adversary complaint against insiders (.7); review and edit adversary	3.20	3,988.80

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		complaint against insiders and materials cited in draft complaint (1.7); call with S&C re: potential adversary claims (.1); emails with investigations team re: adversary complaint against insiders (.3); review documents re: potential new adversary claim and analyze potential claims (.4).		
08/17/23	JY1	Correspondence regarding next steps in Friedberg action (.3).	0.30	355.05
08/17/23	WS1	Call with S&C and S. Hill re: Embed funds and emails and analysis re: same (.4); call with S. Hill and S. Snower re: adversary complaint against insiders (.3); emails re: adversary complaint against insiders (.1); analyze plea allocations and case law summaries for purpose of analyzing potential claims in adversary complaint (.6).	1.70	2,119.05
08/17/23	BC6	Revising Friedberg order of proof (2.2).	2.20	1,643.40
08/18/23	AK2	Confer with C.Dunne re: Embed and Rocket motion to dismiss and initial disclosures (.1).	0.10	121.50
08/18/23	MEO	Review materials regarding professional firm investigations, drafting strategic notes for team regarding same (1.2); review materials in support of adversary proceeding (1.9); draft summary of same, corresponding with team regarding same (0.4).	3.50	4,252.50
08/18/23	BC6	Prepare order of proof for individual target (1.7).	1.70	1,269.90
08/18/23	WS1	Review and edit draft adversary complaint against insider (1.9); call with BVI counsel re: potential claims in adversary complaint against insider (.3); emails re: adversary	2.70	3,365.55

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		complaint against insider (.2); review documents and analysis re: adversary complaint against insider for purposes of editing complaint (.3).		
08/20/23	TCM	Review of portions of latest draft of complaint against insiders and emails w/ S. Snower re. same (1.7).	1.70	2,065.50
08/20/23	KJS	Analyze correspondence from Jackie Palmerson re various 2004 requests (0.1).	0.10	191.70
08/20/23	WS1	Review edits to adversary complaint against insiders and emails with team re: same (.3).	0.30	373.95
08/20/23	KL	Review emails re edits to draft complaint against insider (.4).	0.40	637.20
08/21/23	MEO	Correspond with team regarding material in support of investigation for professional legal firms (0.8); review underlying documentation, drafting summary points regarding same (1.2); correspond with team regarding draft adversary complaint, reviewing supporting materials (0.7); draft revision notes for same (0.4); review discovery orders, drafting strategic notes regarding same (0.6); correspond with team regarding discovery deficiencies in response to 2004 requests (0.6); draft and revise deficiency correspondence regarding same (0.7); draft and revise correspondence regarding adversary proceeding, reviewing past correspondence and case materials (0.7); team call regarding investigative memoranda regarding professional firms (0.5); correspond with team regarding same, drafting summary regarding same (1.2).	7.40	8,991.00
08/21/23	KJS	Confer with Sydney Snower and Matt Scheck re insider complaint (0.2).	0.20	383.40

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08/21/23	TCM	Comprehensive review and revisions to latest version of draft complaint against insiders (5.3); call w/ K. Lemire, W. Sears, S. Hill, and S. Snover re. status of draft complaint against insiders (.5).	5.80	7,047.00
08/21/23	JY1	Correspondence and review materials to support drafting of insider complaint (.8).	0.80	946.80
08/21/23	WS1	Call with investigations team re: adversary complaint against insider (.5); call with S. Rand and QE team re: litigation strategy and asset recovery (.5); call with Alix Partners re: fraudulent transfers (.3); review and edit draft adversary complaint against insider (.9).	2.20	2,742.30
08/21/23	APA	Review draft notice adjourning Aug. 23 hearing (0.1).	0.10	144.00
08/22/23	RH8	Citechecking FTX Complaint for S. Snover (.7).	0.70	302.40
08/22/23	WS1	Review and edit draft adversary complaint against insider and send to J. Ray and S&C for review (.6).	0.60	747.90
08/23/23	JY1	Correspondence to support drafting of insider complaint (.3).	0.30	355.05
08/23/23	AK2	Confer with C.Dunne re: initial disclosures and motion to dismiss outline for Embed/Rocket litigation (.1).	0.10	121.50
08/23/23	APA	Emails to and from MDL plaintiff counsel (0.1).	0.10	144.00
08/23/23	KJS	Exchange correspondence with S&C re Embed motion to dismiss opposition (0.2).	0.20	383.40
08/23/23	TCM	Review of S&C comments to draft complaint against insider and emails w/QE team re. same (.7); review of documents re. particular FTX-funded real estate related to insider	1.00	1,215.00

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		complaint and emails w/ QE team re. same (.3).		
08/23/23	MEO	Correspond with team regarding review of materials for investigative memoranda (0.7); review and revise draft investigative report regarding professional firms, reviewing newly identified underlying materials, annotating same (1.3); review materials in advance of team call (0.6); call with team regarding investigative memoranda on professionals review (0.7); correspond with team regarding same (0.8).	4.10	4,981.50
08/23/23	KJS	Analyze correspondence from Justin DeCamp re Embed initial disclosures (0.3).	0.30	575.10
08/23/23	WS1	Review edits to adversary complaint against insider from S&C, A&M, and JBQ and emails with QE team re: edits (.6); review JPL MTD briefing for purpose of assessing impact on adversary complaint (.2).	0.80	997.20
08/24/23	KJS	Analyze correspondence from Bradley Harsch re revised Embed disclosures (0.4).	0.40	766.80
08/24/23	AK2	Review and analyze draft initial disclosures and document requests in Embed/Rocket litigation and confer with I.Nesser and M.Wittmann re: same (.4); confer with M.Wittmann re: third party subpoenas re: same (.1).	0.50	607.50
08/24/23	MEO	Review materials ahead of team call with class action counsel (0.3); call with class action counsel and team (0.4); review correspondence regarding discovery production and requests (1.1); correspond with team regarding same (1.3); call with team regarding parallel litigations (0.5);	4.40	5,346.00

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		correspond with team regarding legal strategy, reviewing related analytical memoranda (0.8).		
08/24/23	APA	Teleconference with co-lead counsel in MDL, S. Rand, K. Lemire, W. Sears and M. Lev (0.4).	0.40	576.00
08/24/23	WS1	Call with S. Rand, A. Alden, K. Lemire and M. Lev re: class actions and implications for bankruptcy cases (.5); call with S. Rand re: litigation strategy (.1); call with class action counsel re: class actions (.4); call with S. Snower re: edits to adversary complaint against insider (.1); call with S&C re: edits to adversary complaint against insider (.2); emails re: edits to adversary complaint against insider and internal QE call re: same (.7); call with K. Lemire re: adversary complaint against insider (.1); review legal memorandum on claim defenses for purposes of analyzing potential issues (1.1).	3.20	3,988.80
08/24/23	MW2	Review Embed avoidance actions complaints (1.3); corr. with A. Kutscher re. Embed initial disclosures (.2); draft, review, and revise initial disclosures (1.8).	3.30	2,465.10
08/25/23	AK2	Analyze status of Embed/Rocket initial disclosures and discovery requests and confer with M.Wittmann re: same (.4); review and analyze draft initial disclosures and discovery requests in Embed/Rocket litigation and determine revisions to same (2.2); confer with M.Wittmann re: revisions to same and next steps re: same (.7); confer with B.Harsch re: same (.4); analyze status of service of complaints on foreign defendants in Rocket case and confer separately with H.Robertson and A.Staltari re:	4.40	5,346.00

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same (.1); determine next steps re: Embed/Rocket litigation third party discovery, confer with J.Palmerson and M.Wittmann re: same, and confer with B.Harsch re: same (.3); confer with H.Robertson and M.Wittmann re: requests for production in Rocket action (.1).

08/25/23	MW2	Draft and revise initial disclosures in Embed matter (1.2); draft and revise requests for production to Defendants in Embed matter (2.4); draft and revise requests for production from third-parties (2.6); corr. with A. Kutscher re. filing initial disclosures (.2); corr. with A. Kutscher re. RFPs (.9).	7.30	5,453.10
08/25/23	KJS	Analyze defendants' initial disclosures in Embed (0.4).	0.40	766.80
08/25/23	KJS	Analyze correspondence from Brad Harsch re Embed discovery requests (0.3).	0.30	575.10
08/25/23	MEO	Review correspondence regarding adversary proceedings (0.6); correspond with team regarding document review of materials related to investigation efforts for professional firms (1.1); review and revise document requests, corresponding with team regarding same (0.9); conduct independent research regarding non-financial professional firm for purposes of professionals investigation (1.7); draft summary notes regarding same (0.9); conduct independent research regarding business professional firm for purposes of professionals investigation (1.4); draft summary notes regarding same (1.1).	7.70	9,355.50
08/25/23	RH8	Continue citechecking draft complaint against insider and create	1.30	561.60

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		charts for S. Snower (1.3).		
08/25/23	KJS	Confer with I Nesser, S Rand, and A Kutscher re venture book litigation (0.9).	0.90	1,725.30
08/25/23	WS1	Call with B. Carroll and J. Young re: legal research re: causes of action against third parties (.4).	0.40	498.60
08/26/23	WS1	Review and edit draft adversary complaint against insider and emails with investigations team re: same (.8).	0.80	997.20
08/27/23	KJS	Analyze document requests related to pre-petition banks and correspondence from Anthony Alden re same (0.4).	0.40	766.80
08/27/23	WS1	Review and edit draft adversary complaint against insider and emails with investigations team re: causes of action (.5).	0.50	623.25
08/28/23	MEO	Correspond with team regarding investigative memoranda regarding professional firms (0.4); review materials related to same (1.1); review document review strategy materials related to professional firms, corresponding with team regarding same (0.8); review team work product regarding non-financial professionals, annotating same (1.8).	4.10	4,981.50
08/28/23	APA	Review SBF's counsel's letter regarding reliance on counsel (0.1).	0.10	144.00
08/28/23	IN	Confer Kutscher re Venture Report and complaints (0.6).	0.60	864.00
08/28/23	MW2	Revise RFPs to third-parties in Embed litigation (.9).	0.90	672.30
08/28/23	AK2	Review and analyze Case Management Plan for Embed and Rocket litigations and assess impact of same (.1); determine next steps re: third party discovery in Embed and	0.80	972.00

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Rocket cases (.1); confer with B.Harsch and H.Robertson re: same (.1); review and analyze draft third party discovery requests for Embed and Rocket actions (.3); confer with M.Wittmann re: revisions to same (.1); confer with B.Harsch and H.Robertson re: same (.1).

08/28/23	WS1	Call with QE team re: asset recovery and litigation (.7); call with S. Snower re: adversary complaint against insider (.1); review and edit draft adversary complaint against insider and send to client and S&C for comments (1.3); review and analyze memo re: legal theories for recovery and key case law cited in memo for purpose of preparing presentation to team re: same (1.1); review and analyze Friedberg order of proof for purposes of developing case against Friedberg and preparing for discovery (.4).	3.60	4,487.40
08/29/23	KJS	Revise supplemental protective order requested by FDIC and exchange correspondence with Jackie Palmerson re same (0.8).	0.80	1,533.60
08/29/23	WS1	Call with K. Lemire re: Friedberg action (.4); call with J. Ray re: adversary complaint against insider (.1); review letters re: privilege issues for purpose of editing complaint against insider (.2); emails re: legal analysis re: adversary complaints (.2); call with S. Snower re: edits to adversary complaint against insider (.1); emails re: edits to adversary complaint against insider (.2); call with S. Rand, A. Alden, K. Lemire, and M. Lev re: class actions (.6).	1.80	2,243.70
08/29/23	APA	Teleconference with S. Rand, M. Lev, K. Lemire and W. Sears regarding MDL litigation (0.5); emails to and	0.80	1,152.00

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from S. Hill and O. Yeffet regarding civil litigation tracker (0.1); teleconference with M. Lev regarding MDL litigation (0.2).

08/29/23	KL	Review Friedberg order of proof (.1); tc W. Sears re Friedberg complaint and proceedings going forward (.4).	0.50	796.50
08/29/23	JY1	Correspondence to support insider complaint (.3).	0.30	355.05
08/29/23	SNR	Review omnibus hearing transcript and address issues re: same w/ team (1.2).	1.20	1,911.60
08/29/23	MEO	Prepare summary notes regarding professional firm investigation, reviewing team work product (1.4); review underlying client documentation regarding same (0.9); review third party documentation regarding same (0.8); draft portion of investigative memorandum regarding same (0.6); revise portion of same in light of additional documentation (1.2).	4.90	5,953.50
08/30/23	WS1	Call with S&C re: adversary complaint against insider (.1); emails with team re: edits to adversary complaint against insider and ownership of Bahamas property (.3); review and analyze case law on claim defense-related issues (.6).	1.00	1,246.50
08/30/23	MEO	Draft portion of investigative memorandum regarding professional firm regarding regulatory assistance (1.4); review materials related to same (1.1); draft portion of investigative memorandum regarding professional firm regarding employment assistance (1.1); review materials related to same (0.6); draft portion of investigative memorandum regarding professional firm	6.70	8,140.50

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		regarding corporate assistance (0.9); review materials related to same (0.3); review team investigative work product, annotating claims analysis for professional firm work (1.3).		
08/30/23	KJS	Analyze documents and correspondence re Embed litigation discovery requests (0.5).	0.50	958.50
08/30/23	APA	Review and analysis of email from local counsel and J. Palmerson regarding filing Rule 2004 notice to Wells Fargo (0.1).	0.10	144.00
08/30/23	KJS	Analyze documents re Sam Bankman-Fried trial developments (0.2).	0.20	383.40
08/31/23	WS1	Call with M. Anderson re: adversary complaint and privilege issues (.4); review documents ahead of production to SDNY and call with S. Snower re: same (1.1).	1.50	1,869.75
08/31/23	APA	Emails to and from O. Yeffet regarding class action tracker and review same (0.4).	0.40	576.00
08/31/23	MEO	Draft and revise portion of investigative memorandum regarding professional firm regarding engagement and related communications (1.2); review materials related to same (1.7); draft and revise portion of investigative memorandum regarding professional firm regarding payments and additional retainer transfers (1.3); review materials related to same (1.6).	5.80	7,047.00
08/31/23	KMA	Meeting with W. Sears regarding contemplated adversary proceeding (.4).	0.40	486.00
		SUBTOTAL	257.10	314,805.15

## 04 Board/Corporate Governance

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London  
 Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City  
 San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Zurich

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08/01/23	WAB	Steering committee call (1.2); board call (1.0).	2.20	4,217.40
08/01/23	APA	Review S+C comments to draft investigative report and emails to and from O. Yeffet and M. Lev regarding same (0.2); emails to and from S. Rand and QE team regarding memos to board regarding Professionals (0.3).	0.50	720.00
08/01/23	SNR	Attend Steering Committee call and follow up re: JPL issues re: same (0.6); attend Board call (0.6); follow up re: Board call re: avoidance actions (0.3).	1.50	2,389.50
08/01/23	KJS	Attend board meeting (0.6).	0.60	1,150.20
08/08/23	SNR	Attend steering committee meeting call (1.0).	1.00	1,593.00
08/08/23	WAB	Weekly steering committee call (.5).	0.50	958.50
08/14/23	KJS	Analyze correspondence from Hudson Trent re board call (0.1).	0.10	191.70
08/15/23	WAB	Weekly steering committee call (.7).	0.70	1,341.90
08/15/23	KJS	Attend board meeting (0.4).	0.40	766.80
08/15/23	SNR	Attend steering committee call and follow up re: same re: SNDY criminal case expert motions (0.9).	0.90	1,433.70
08/22/23	SNR	Attend Steering Committee meeting (0.8).	0.80	1,274.40
08/29/23	SNR	Attend Steering Committee meeting (0.9).	0.90	1,433.70
08/29/23	KJS	Attend John Ray/advisor call re case developments and strategy (0.4).	0.40	766.80
08/29/23	WAB	Weekly steering committee call (.9); weekly board call (1.0).	1.90	3,642.30
		SUBTOTAL	12.40	21,879.90

## 05 Case Administration

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08/01/23	IN	Emails Kutscher re share sale (0.4).	0.40	576.00
08/01/23	KJS	Analyze order re examiner appeal expedition (0.1).	0.10	191.70
08/07/23	APA	Review and analysis of message from class counsel (0.1).	0.10	144.00
08/08/23	APA	Emails to and from Alvarez and Marsal regarding prioritization in connection with professionals investigation (0.1).	0.10	144.00
08/09/23	JL9	Generate searchable PDF files from incoming production data for review per request from S. Hill (1.3).	1.30	204.75
08/10/23	AK2	Confer with S.Mehjabeen re: staffing (1).	0.10	121.50
08/11/23	AK2	Confer with S.Mehjabeen re: staffing (1).	0.10	121.50
08/11/23	KJS	Analyze correspondence re SBF bail hearing (0.1).	0.10	191.70
08/15/23	AN3	Team meeting on FTX (0.8).	0.80	1,069.20
08/17/23	EK	Correspondence with M. Scheck re: case management (0.2).	0.20	249.30
08/17/23	KJS	Analyze correspondence re share sale (0.1).	0.10	191.70
08/18/23	KJS	Analyze committee plan mediation motion (0.2).	0.20	383.40
08/21/23	JP	Review and revise omnibus hearing agenda with respect to Rule 2004 motion (0.2).	0.20	228.60
08/23/23	KJS	Analyze FTX asset update to Court (0.1).	0.10	191.70
SUBTOTAL			3.90	4,009.05

## 06 Employment and Fee Applications

08/01/23	KJS	Analyze correspondence from Benjamin Hackman re UST comments on second interim fee	0.30	575.10
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		application (0.3).		
08/01/23	JP	Review and analysis of comments from fee examiner and U.S. Trustee on second interim fee application (0.4).	0.40	457.20
08/01/23	MRS	Analyzing correspondence from fee examiner and UST regarding second interim fee applications (0.6); conferring internally with J. Shaffer re same (0.3).	0.90	1,186.65
08/01/23	KJS	Confer with Matt Scheck re comments on fee application (0.3).	0.30	575.10
08/01/23	KJS	Analyze correspondence from Mark Hancock re examiner review of second interim fee application (0.4).	0.40	766.80
08/02/23	JP	Transmit LEDES file to fee examiner and U.S. Trustee (0.3).	0.30	342.90
08/03/23	SNR	Attend t/c w/ fee examiner and M. Scheck re:fee application (0.5).	0.50	796.50
08/03/23	JP	Conference call with M. Scheck to discuss comments from fee examiner on second interim fee applications and responses thereto (0.8).	0.80	914.40
08/04/23	JP	Draft letter response addressing comments from Fee Examiner's letter report on second interim fee application (1.5).	1.50	1,714.50
08/04/23	SNR	Attend t/c w/ M. Scheck re: fee application issues (0.4).	0.40	637.20
08/06/23	JP	Draft letter response addressing comments from Fee Examiner's letter report on second interim fee application (2.9).	2.90	3,314.70
08/07/23	KJS	Confer with Jackie Palmerson, Sascha Rand, and Matt Scheck re fee examiner letter (0.2).	0.20	383.40
08/07/23	JP	Conference call with S. Rand, J. Shaffer, and M. Scheck to discuss response to Fee Examiner letter on	1.80	2,057.40

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		second interim fee application (0.2); review and revise letter response to Fee Examiner regarding second interim fee application (1.6).		
08/07/23	MRS	Conferring with J. Shaffer and J. Palmerson regarding fee examiner letter (0.2).	0.20	263.70
08/08/23	JP	Review and revise July bill for monthly fee statement, checking for compliance with guidelines, for purposes of preparing for monthly fee statement filing (1.3); review and revise letter response to Fee Examiner regarding second interim fee application (0.8).	2.10	2,400.30
08/08/23	SH6	Update professionals chart for fee examiner (0.4); correspondence with J. Palmerson re: fee examiner topics (0.3).	0.70	589.05
08/09/23	JP	Internal correspondence regarding budget (0.1); review and revise July bill for compliance with guidelines for monthly fee statement filing (0.3).	0.40	457.20
08/10/23	KJS	Exchange correspondence with QE team re information for fee examiner (0.2).	0.20	383.40
08/10/23	JP	Conference call with M. Scheck to discuss letter response to Fee Examiner comments on second interim fee application (0.7); conference call with M. Scheck to discuss letter response to U.S. Trustee comments on second interim fee application (0.5); internal correspondence regarding July 2023 monthly fee statement (0.2); draft letter response to U.S. Trustee comments on second interim fee application (1.8).	3.20	3,657.60
08/10/23	KJS	Revise letter responding to fee examiner (0.5).	0.50	958.50

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08/10/23	MRS	Analyzing comments from Fee Examiner and UST regarding Second Interim Fee Application, drafting responses to the same, and conferring internally with J. Palmerson regarding the same (1.2); revising letter to fee examiner regarding second interim fee application (1.1).	2.30	3,032.55
08/11/23	MRS	Call with J. Palmerson regarding monthly fee statements and third interim fee application, and comments from UST and Fee Examiner to Second Interim Fee Statement (0.6); correspondence with J. Shaffer regarding the same (0.1).	0.70	922.95
08/11/23	KJS	Exchange correspondence with Matt Scheck re response to fee examiner (0.1).	0.10	191.70
08/11/23	JP	Conference call with M. Scheck to discuss comments from Fee Examiner and U.S. Trustee and future fee statements and fee applications (0.6).	0.60	685.80
08/12/23	JP	Review and incorporate comments from J. Shaffer on response letter to Fee Examiner's letter report on second interim fee application (0.1); draft correspondence to full team regarding comments from Fee Examiner on second interim fee application (0.8).	0.90	1,028.70
08/13/23	KJS	Analyze correspondence from Jackie Palmerson re response to fee examiner (0.2).	0.20	383.40
08/14/23	SNR	Review fee examiner letter and address same w/ J. Shaffer and M. Scheck (0.6).	0.60	955.80
08/14/23	MRS	Revising billing guidelines and conferring with J. Palmerson and J. Shaffer regarding the same (0.7); revising fee examiner letter and conferring internally with J. Shaffer	1.30	1,714.05

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		and J. Palmerson regarding the same (0.6).		
08/14/23	EK	Correspondence with QE team re: billing requests (0.1).	0.10	124.65
08/14/23	KJS	Confer with Matt Scheck & Jackie Palmerson regarding billing guidelines (0.3).	0.30	575.10
08/14/23	KJS	Revise fee examiner letter and exchange correspondence with team re same (0.4).	0.40	766.80
08/14/23	JP	Review and revise letter response to fee examiner regarding second interim fee application to incorporate edits and comments from S. Rand and internal correspondence regarding same (1.2); conference call with M. Scheck and J. Shaffer (partial) to discuss comments from fee examiner on second interim fee application and guidance for full team to implement feedback (0.6).	1.80	2,057.40
08/15/23	JP	Review, revise, proof, and finalize response letter to fee examiner on second interim fee application (2.7).	2.70	3,086.10
08/15/23	MRS	Reviewing and revising letter response to Fee Examiner letter, and conferring internally with J. Palmerson regarding the same (1.4); internal correspondence regarding July Monthly Fee Statement with S. Rand and J. Palmerson (0.3).	1.70	2,241.45
08/16/23	JP	Review and revise July 2023 bill in preparation for monthly fee statement filing (5.9); review and revise letter to U.S. Trustee regarding second interim fee application for consistency with letter response to Fee Examiner (0.5).	6.40	7,315.20
08/17/23	JP	Review and revise July 2023 bill for confidentiality, privilege, and consistency with U.S. Trustee	6.30	7,200.90

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		guidelines in preparation for monthly fee statement filing (6.3).		
08/20/23	JP	Review and revise July 2023 bill for confidentiality and privilege in preparation for monthly fee statement filing (2.0).	2.00	2,286.00
08/21/23	JP	Conference call with M. Scheck to review and revise July 2023 bill for confidentiality ad privilege in preparation for monthly fee statement filing (0.8); review and revise July 2023 bill for confidentiality and privilege in preparation for monthly fee statement filing (3.1).	3.90	4,457.70
08/22/23	JP	Review and revise July 2023 bill for compliance with U.S. Trustee guidelines in preparation for monthly fee statement filing (0.4).	0.40	457.20
08/23/23	SNR	Address fee application issues w/ J. Shaffer and M. Scheck and follow up w/ B. Burck re: same (0.6).	0.60	955.80
08/23/23	JP	Review and revise July 2023 bill for confidentiality and privilege in preparation for monthly fee statement filing (5.5); conference call with S. Rand and M. Scheck to discuss response to fee examiner counterproposal on second interim fee application (0.4).	5.90	6,743.70
08/23/23	SGW	Email correspondence with M. Scheck and K. Lemire responding to queries regarding billing entries (.3).	0.30	575.10
08/23/23	MRS	Internal call with S. Rand and J. Palmerson regarding response to Fee Examiner proposal (0.4); and analyzing Fee Examiner proposal and related time entries related to same (0.3); conferring internally with J. Palmerson regarding July Monthly Fee Statement and analyzing draft	1.30	1,714.05

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statement (0.6).

08/24/23	MRS	Revising response to Fee Examiner letter (0.3); call with J. Palmerson regarding the same (0.5); internal correspondence regarding the same (0.3).	1.10	1,450.35
08/24/23	JP	Review and revise July 2023 bill for compliance with guidelines for purposes of submitting monthly fee statement and internal correspondence regarding same (0.8); draft response to Fee Examiner regarding counterproposal with respect to second interim fee application (1.1); conference call with M. Scheck to discuss and revise response to Fee Examiner (0.5).	2.40	2,743.20
08/25/23	MRS	Conferring internally regarding response to Fee Examiner issues regarding Second Interim Fee Application and related issues, and drafting correspondence to Fee Examiner related to same (1.3); conferring internally regarding July monthly fee statement (0.8).	2.10	2,768.85
08/28/23	MRS	Revise monthly fee statement and correspondence regarding the same (0.3).	0.60	791.10
08/28/23	JP	Review and revise July 2023 bill for compliance with U.S. Trustee guidelines for purposes of preparing monthly fee statement and correspondence with M. Scheck regarding same (0.5).	0.50	571.50
08/29/23	KJS	Exchange correspondence with Matt Scheck re discussions with fee examiner (0.2).	0.20	383.40
08/30/23	MRS	Conferring internally regarding comments to second interim fee application by UST and Fee Examiner, and drafting	0.90	1,186.65

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		correspondence related to same (0.7); internal correspondence regarding monthly fee statement (0.2).		
08/31/23	KJS	Exchange correspondence with Matt Scheck re examiner negotiations (0.3).	0.30	575.10
08/31/23	MRS	Conferring internally regarding fee examiner and UST comments to Second Interim Fee Application (0.4) and correspondence with Fee Examiner and UST regarding the same (0.2).	0.60	791.10
		SUBTOTAL	67.50	83,164.95

## 07 Plan and Disclosure Statement

08/01/23	APA	Review draft plan of re-organization (0.4).	0.40	576.00
08/01/23	KJS	Exchange correspondence with Sascha Rand re UCC plan response (0.2).	0.20	383.40
08/03/23	APA	Review UCC statement on draft plan (0.2).	0.20	288.00
08/10/23	KJS	Analyze FTX response to UCC statement re plan (0.2).	0.20	383.40
08/31/23	KJS	Analyze documents re plan formulation and effect on potential claims (0.6).	0.60	1,150.20
		SUBTOTAL	1.60	2,781.00

## 08 Investigation

08/01/23	GC2	Analyze documents and develop memorandum on investigation of foreign counsel (0.8).	0.80	597.60
08/01/23	JB11	Research and draft memo re FINRA registration for FTX acquisition (3.5).	3.50	2,614.50
08/01/23	KS7	Confer with C. Mund re: 2004 target project (.2).	0.20	180.90

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08/01/23	JY1	Review materials related to professionals review project (1.5).	1.50	1,775.25
08/01/23	KJS	Confer with S. Rand, A. Alden, and M. Scheck re professionals' investigation and related issues (0.4).	0.40	766.80
08/01/23	MS11	Prepare for and attend team call to discuss Board presentation on results of law firm investigation (.4); review law firm investigation insert for board investigation and exchange emails regarding same (.5).	0.90	1,186.65
08/01/23	SNR	Address strategic issues re: professionals' investigations and claims analysis and review materials re: same (1.4); various follow up w/ A. Alden re: same (0.4).	1.80	2,867.40
08/01/23	APA	Emails to and from J. Palmerson regarding Silicon Valley Accountants (0.3); emails to and from T. Murray regarding Rule 2004 requests to law firm (0.1); emails to and from O. Yeffet regarding Teknos Rule 2004 production(0.1); review Alvarez and Marsal's revised memo on financial consultant (0.5); revise email to Teknos re Rule 2004 production (0.1); teleconference with financial consultant's counsel regarding Rule 2004 requests (0.1); teleconference with S. Rand, J. Shaffer, and M. Scheck regarding investigation of professionals (0.4).	1.60	2,304.00
08/01/23	JR9	Correspondence with A. Makhijani re: procedure for serving discovery on foreign targets (.2).	0.20	149.40
08/01/23	CM	Conference with K. Sullivan regarding target involvement in entity formation (0.3); correspondence to O. Yeffet regarding revised law firm review strategy (0.1); research regarding target involvement in entity	1.20	610.20

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		formation (0.8).		
08/01/23	MRS	Conferring internally with S. Rand, A. Alden, and J. Shaffer regarding professionals' investigation and related issues (0.4).	0.40	527.40
08/01/23	KW5	Review and revise interview memoranda for counsel conflicts investigation (3.8); conference regarding counsel conflicts investigation (0.2); review and revise presentation or counsel conflicts investigation (0.2).	4.20	3,534.30
08/01/23	JG1	Draft interview memoranda for counsel conflicts investigation (4.1); conference regarding counsel conflicts investigation (0.2).	4.30	5,224.50
08/01/23	JR9	Review and revise interview memorandums in connection with law firm investigation for M. Shaheen (5.7); prepared materials for board presentation on results of law firm investigation (.2); TC w/ investigations team re: board presentation on law firm investigation (.3); follow up TC w/ N. Inns, J. Gindin re: board presentation on law firm investigation (.2).	6.40	4,780.80
08/01/23	KJS	Analyze revised professional investigation report and exchange correspondence with Sascha Rand re same (0.8).	0.80	1,533.60
08/02/23	OBY	Call with TM re: counsel investigation (.2); prepare documents and summarize same to aid counsel investigation (.9).	1.10	994.95
08/02/23	KS7	Analyze 2004 target documents and filings related to interactions with certain banks (summarize same) (2.4).	2.40	2,170.80
08/02/23	JY1	Conference regarding next investigations steps (.4); review materials and correspondence to	1.20	1,420.20

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		support insider complaint (.8).		
08/02/23	JB11	Review and analysis of documents produced by law firm in response to Rule 2004 requests for purposes of claims analysis (.2).	0.20	149.40
08/02/23	APA	Emails to and from O. Yeffet regarding Teknos Rule 2004 production (0.1); emails to and from J. Palmerson regarding Silicon Valley Accountants Rule 2004 production (0.2); prepare for and attend meet and confer with Wells Fargo regarding documents in response to Rule 2004 requests (0.4); attend weekly Rule 2004 team call (0.6); review memo on claims analysis in connection with family insider (0.7).	2.00	2,880.00
08/02/23	GC2	Analyze documents and develop memorandum on investigation of foreign counsel (1.8).	1.80	1,344.60
08/02/23	SNR	Address professional investigation and review materials re: targets (1.8).	1.80	2,867.40
08/02/23	CM	Research regarding law firm involvement in entity formation (2.2).	2.20	1,118.70
08/02/23	KL	TC T. Murray re investigation into insider (.2).	0.20	318.60
08/02/23	AN4	Revise memorandum regarding outside counsel investigation (2.7).	2.70	2,016.90
08/02/23	JR9	Review and revise interview memorandum regarding law firm investigation for M. Shaheen (.4).	0.40	298.80
08/02/23	SGW	Email correspondence with O. Yeffet regarding 2004 productions (.3); review correspondence and discovery responses from counsel to law firm investigation target (.8); review documents from law firm investigation target production (.6).	1.70	3,258.90
08/03/23	KL	Review developments in DOJ case (.2).	0.20	318.60

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08/03/23	APA	Emails to and from J. Palmerson regarding Wells Fargo and DBS Bank Rule 2004 responses (0.2); emails to and from counsel for Silicon Valley Accountants and review documents from same (0.4); review memo on family insider (0.4).	1.00	1,440.00
08/03/23	JB11	Review and analysis of documents received from law firm in response to 2004 request for purpose of analyzing potential claims (0.3); legal research and draft memo relating to potential claims against family target (5.2).	5.50	4,108.50
08/03/23	JY1	Review materials for memo on insider (1.5).	1.50	1,775.25
08/03/23	JG1	Revise interview memoranda for counsel conflicts investigation (1.1).	1.10	1,336.50
08/03/23	CM	Conference with K. Sullivan regarding target involvement in entity formation (0.4); research regarding target involvement in entity formation (0.7); correspondence with B. Carroll regarding connection between two potential investigation targets (0.1).	1.20	610.20
08/03/23	AN4	Revise memorandum regarding outside counsel investigation (1.8).	1.80	1,344.60
08/03/23	BC6	Confer with S. Snower re: fraudulent transfer claim (.3) and research same (2.6); research necessary parties in fraudulent transfer claims (.6).	3.50	2,614.50
08/03/23	KS7	Review documents re: 2004 target's relationship with banking institutions (1.9); prepare summary document re: same (.4); confer with C. Mund re: same (.4).	2.70	2,442.15
08/03/23	SGW	Email correspondence with S. Wheeler from S&C regarding document review (.3); review documents/ reports from S&C (.6); email correspondence with S.	1.90	3,642.30

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		Wheeler and J. Croke from S&C and K. Lemire/ T. Murray regarding asset recovery issues (.3); email correspondence with O. Yeffet regarding 2004 requests (.2); review documents from law firm Rule 2004 production (.5).		
08/04/23	JB11	Legal research and draft memo relating to potential claims against family target (2.7).	2.70	2,016.90
08/04/23	JG1	Revise interview memoranda for counsel conflicts investigation (1.1).	0.60	729.00
08/04/23	KL	Weekly investigations call (dropped early) (.3); tc T. Murray re memo on insider (.2).	0.50	796.50
08/04/23	JY1	Weekly investigation meeting (.4); review materials related to professionals project (1.5).	1.90	2,248.65
08/04/23	OBY	Investigations team leadership meeting (.7); review timeline on North Dimension entities for law firm investigation (.3); update document review protocol and send to reviewers (4).	1.40	1,266.30
08/04/23	AK2	Confer with S.Hill re: document review and reviewers for investigations work and next steps re: same (.2).	0.20	243.00
08/04/23	TCM	Investigations team call (.7).	0.70	850.50
08/04/23	CM	Correspondence to S. Snower regarding proposed legal research (0.1); legal research regarding claims of unjust enrichment (3.2).	3.30	1,678.05
08/04/23	AN4	Revise memorandum regarding outside counsel investigation (3.4).	3.40	2,539.80
08/04/23	APA	Emails to and from J. Palmerson, S. Rand and M. Scheck regarding Silvergate Bank (0.1); emails to and from J. Palmerson regarding Evolve Bank and Signature Bank (0.3).	0.40	576.00

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08/04/23	SH6	Weekly investigations leadership meeting (0.7); prepare agenda and follow up with team re: same (0.3).	1.00	841.50
08/04/23	KW5	Review and revise interview memoranda for counsel conflicts investigation (3.2).	3.20	2,692.80
08/04/23	SGW	Email correspondence with O. Yeffet regarding 2004 requests (.3); review response/ correspondence from law firm investigations target regarding 2004 request (.6); email correspondence with M. Anderson, K. Lemire, S. Hill and other QE team members regarding discovery questions (.3); email correspondence with S. Wheeler and J. Croke regarding same (.3).	1.50	2,875.50
08/05/23	BC6	Legal research related to imposing liabilities on individuals related to corporate governance (.6) and confer with S. Snower re: same (.3).	0.90	672.30
08/05/23	JY1	Conference and review materials to support development of claims against insider (.8).	0.80	946.80
08/05/23	AK2	Confer with O. Yeffet, S. Hill, and T. Riegler re: document review and reviewers for investigations work and next steps re: same (.2).	0.20	243.00
08/05/23	CM	Correspondence to S. Snower regarding proposed legal research (0.1); legal research regarding target choice of law analysis (3.2); prepare memorandum regarding unjust enrichment and choice of law analysis (1.8).	5.10	2,593.35
08/06/23	SNR	Attend t/c re: professionals investigation w/ A. Alden and M. Lev and follow up re: same (0.5).	0.50	796.50
08/06/23	APA	Emails to and from J. Palmerson regarding Silvergate Bank and Evolve Bank (0.2); email to S. Hill regarding	0.50	720.00

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investigative plan (0.1);  
 teleconference with S. Rand and M.  
 Lev regarding Professionals  
 investigative report (0.2).

08/06/23	KL	Review email re status of investigations (.2).	0.20	318.60
08/07/23	OBY	Call with K. Sullivan on counsel investigation (.6).	0.60	542.70
08/07/23	AN4	Prepare search term and custodian list in preparation for Rule 2004 meet and confer (1.6); revise memorandum regarding outside counsel investigation (4.7).	6.30	4,706.10
08/07/23	BC6	Research re: joinder of necessary parties (.8).	0.80	597.60
08/07/23	JB11	Review and analyze documents received from law firm in response to Rule 2004 request in connection with claims analysis (3.5).	3.50	2,614.50
08/07/23	JY1	Review and revise memorandum on insider (4.2).	4.20	4,970.70
08/07/23	SGW	Participate in team conference (.5); email correspondence with A. Alden and O. Yeffet regarding law firm 2004 response (.3); review selected materials from law firm 2004 request production (.8); email correspondence with counsel to law firm (.3); review investigative memos regarding insiders (.6).	2.50	4,792.50
08/07/23	AK2	Confer with O. Yeffet and S. Hill re: document review for investigative work on law firms (.1); confer with O. Yeffet re: law firms investigation related to Venture investments (.1).	0.20	243.00
08/07/23	APA	Emails to and from J. Palmerson regarding emails to DBS bank, Evolve Bank, SVA and Silvergate Bank in connection with Rule 2004 requests (0.3); emails to and from S. Hill	0.80	1,152.00

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regarding professionals investigation (0.2); emails to and from financial consultant's counsel regarding documents responsive to Rule 2004 requests (0.2); emails to and from T. Murray regarding documents received from law firm in connection with Rule 2004 request (0.1).

08/07/23	KS7	Confer with O. Yeffet re: 2004 review status and related bank review (.6); Compare 2004 productions to internal emails to gauge compliance and summarize same (.9).	1.50	1,356.75
08/07/23	JR9	Review and revised legal research on aiding and abetting liability for S. Hill, S. Snower (.5).	0.50	373.50
08/07/23	KL	Internal weekly QE call (left call early) (.4); review reports re: SBF assets (.2).	0.60	955.80
08/08/23	KL	Review reports of subject law firm claims (.1); tc S. Hill re updates on investigations workstreams (.2).	0.30	477.90
08/08/23	KS7	Analyze complaints corresponding to similar 2004 targets (.7); confer with A. Nelson re: 2004 review onboarding (.2); confer with J. Abrams re: 2004 review onboarding (.2); revise 2004 target summary related to banking activities (3.7).	4.80	4,341.60
08/08/23	JB11	Analyze documents received from law firm in response to Rule 2004 request for purposes of claims analysis (3.1); legal research relating to potential claims against family target (2.6).	5.70	4,257.90
08/08/23	SGW	Email correspondence with S. Rand, A. Alden and K. Lemire regarding lawsuits against law firm investigations target (.3); review media coverage regarding suits against law firm investigations target	1.40	2,683.80

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		(.3); review memos and research regarding insider claims (.5); email correspondence with S&C team regarding insider claims (.3).		
08/08/23	JA4	Met with K. Sullivan regarding review of documents related to law firm investigation (.2).	0.20	101.70
08/08/23	AN4	Conference with KS regarding document review onboarding for outside counsel investigation (.20); review and analysis of documents produced by law firm 2004 target for outside counsel investigation (8.0).	8.20	6,125.40
08/08/23	APA	Emails to and from J. Palmerson regarding Evolve Bank Rule 2004 production (0.1); review and analysis of media reports regarding lawsuit against law firm investigations target (0.1); review and analysis of email from Silvergate Bank regarding status of Rule 2004 production (0.1); emails to and from counsel for financial consultant regarding meet and confer in response to Rule 2004 requests (0.2); teleconference with QE regarding particular law firm investigation (0.4).	0.90	1,296.00
08/08/23	JY1	Collect materials and correspondence with A&M regarding outstanding questions (1.6); conference with A&M regarding outstanding tasks (.3); correspondence regarding counsel targets and status of investigations (.8).	2.70	3,195.45
08/08/23	AG3	Correspondence with SH, GC, and SS re: review of documents for investigation of family target (.1); prepare legal memorandum summarizing key documents in investigation of family target (.1).	0.20	149.40
08/08/23	NI1	Revise memoranda of interviews in connection with counsel conflicts	1.10	1,291.95

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		investigation (1.1).		
08/08/23	JR9	Legal research on aiding and abetting liability for S. Hill, S. Snower (.9); review and revise interview memorandum in connection with law firm investigation for M. Shaheen, N. Inns (.7).	1.60	1,195.20
08/08/23	OBY	Review class action complaints filed against counsel target (.6); call with A. Alden regarding next steps for counsel investigation (.4); draft email to S. Williamson on custodians for counsel target (.2).	1.20	1,085.40
08/09/23	JG1	Revise interview memoranda for counsel conflicts investigation (1.1).	1.10	1,336.50
08/09/23	KL	Review new filings by DOJ (.2).	0.20	318.60
08/09/23	SGW	Email correspondence with S&C regarding insider claims (.3); review memo/ legal research regarding potential insider claims (.3); email correspondence with O. Yeffet and A. Alden regarding 2004 document production from law firm investigation target (.3).	0.90	1,725.30
08/09/23	AN4	Review and analysis of documents produced by law firm 2004 target regarding outside counsel investigation (6.4).	6.40	4,780.80
08/09/23	AK2	Confer with S.Hill re: upcoming complaints (.1).	0.10	121.50
08/09/23	KS7	Analyze productions from Rule 2004 target to confirm completeness of production in response to requests (.6); revise 2004 target summary re: representations to certain banks (.8).	1.40	1,266.30
08/09/23	APA	Emails to and from J. Palmerson regarding Moore Stephens Rule 2004 requests (0.1); emails to and from J. Young regarding law firm subject to Rule 2004 request (0.2); review draft	3.30	4,752.00

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Professionals plan and emails regarding same (0.5); review research memo on legal defense (0.9); emails to and from counsel for financial consultant regarding Rule 2004 request (0.1); review and analysis of Rule 2004 production letter from Armanino (0.1); email to Wells Fargo counsel regarding documents in response to Rule 2004 requests (0.1); review and analysis of email from Prager Metis regarding Rule 2004 production (0.1); review and analysis of class action complaint against law firm investigation target (1.2).

08/09/23	MS11	Exchange emails regarding interview memos in connection with law firm investigation (.3).	0.30	395.55
08/09/23	CM	Research and analysis regarding previous law firm time records and matter involvement (2.2); prepare correspondence to O. Yeffet and K. Sullivan regarding law firm time records and matter involvement (0.4).	2.60	1,322.10
08/09/23	JY1	Conference regarding ongoing professionals review (.4); review materials regarding law firm investigation (2.5).	2.90	3,432.15
08/09/23	OBY	Review potential targets for counsel investigation (1.2); prepare for meet and confer with Rule 2004 target and sent notes on same to S. Williamson and A. Alden (.8).	2.00	1,809.00
08/10/23	SGW	Email correspondence with A. Alden and O. Yeffet re law firm investigation target meet and confer (.4); telephone conference with same regarding law firm meet and confer (.3); prepare for and conduct law firm meet and confer (.9).	1.60	3,067.20
08/10/23	JR9	Review and revise interview memorandum in connection with law	0.80	597.60

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firm investigation for M. Shaheen, N. Inns (.8).

08/10/23	OBY	Call with K. Sullivan on counsel investigation (.4); prep call with A. Alden and S. Williamson for meet and confer with counsel target (.5); meet and confer with counsel target (.6); follow up from meet and confer including emails with FTI, revisions to notes, and begin drafting email to memorialize conversation (1.7).	3.70	3,346.65
08/10/23	APA	Emails to and from J. Palmerson regarding Silicon Valley Accountants Rule 2004 production (0.1); emails to and from QE team regarding status of professionals investigation (0.6); prepare for call with law firm regarding Rule 2004 requests (0.2); teleconference with S. Williamson and O. Yeffet regarding same (0.4); teleconference with law firm's counsel, S. Williamson and O. Yeffet regarding Rule 2004 requests (0.5); review and analysis of email from Wells Fargo's counsel regarding Rule 2004 production and email to J. Palmerson and Paul Hastings regarding same (0.2).	2.00	2,880.00
08/10/23	MS11	Review and revise draft Interview Memo on attorney 1 in connection with law firm investigation (1.2); review and revise draft attorney 2 Interview Memo (1); review and revise draft attorney 3 Interview Memo (.8); review and revise draft attorney 4 Interview Memo (.8); review and revise draft attorney 5 Interview Memo (1); review and revise draft attorney 6 Interview Memo (1); review and revise draft attorney 7 Interview Memo (1.2); review and revise draft attorney 8 Interview Memo (.7).	7.70	10,152.45

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08/10/23	KS7	Confer with O. Yeffet re: 2004 target review (.4); review and revise search terms re: 2004 document sets (.3).	0.70	633.15
08/10/23	JY1	Review materials and correspondence regarding investigation of financial consultants (2.5).	2.50	2,958.75
08/10/23	ET3	Reviewing background materials to prepare for accounting firm investigation (2.1).	2.10	1,568.70
08/11/23	SGW	Email correspondence with O. Yeffet and A. Alden about professional service firm discovery (.7); review/edit draft correspondence with law firm investigations target regarding document production (.6); review and analysis of documents from law firm 2004 productions (.6).	1.90	3,642.30
08/11/23	ET3	Conference with J. Young regarding accounting firm investigation (0.4); drafting review outline for accounting firm investigation (0.5); reviewing and analyzing documents regarding accounting firm investigation (3.3).	4.20	3,137.40
08/11/23	OBY	Finish draft email/letter to counsel target re Rule 2004 production (1.2); counsel target team check in (.4); follow up emails with FTI on document productions (.1); investigations leadership team meeting (.5); revisions to draft email/letter to counsel target with input from S. Williamson and A. Alden (1.0).	3.20	2,894.40
08/11/23	TCM	Investigations team call (.6).	0.60	729.00
08/11/23	JY1	Investigations team meeting (.6); conference regarding review of accountant (.2); review and analysis of materials related to accountant review (3).	3.80	4,497.30

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08/11/23	APA	Emails to and from J. Palmerson regarding Signature Bank and Silicon Valley Accountants Rule 2004 productions (0.1); review and analysis of emails from SVA re Rule 2004 production (0.1); review and annotate law firm investigation target's objections to document requests and revise email to same (1.0); review and revise subpoena to Wells Fargo (0.2); prepare for and attend meet and confer with financial consultant's attorneys re Rule 2004 production (0.5); teleconference with K. Lemire and T. Murray regarding Professionals investigation (0.3); emails to and from QE team regarding same (0.1); review and analysis of email from Silvergate Bank regarding documents in response to Rule 2004 requests (0.1); emails to and from J. Young regarding financial consultant (0.1); review and analysis of production letter from Prager Metis (0.1).	2.60	3,744.00
08/11/23	CM	Conference with team regarding recent findings in connection with counsel investigation and revised review protocol for potential target (0.4).	0.40	203.40
08/11/23	AK2	Confer with S.Hill and O.Yeffet re: potential complaints and investigations and review of documents for same (.1); confer with K.Lemire and W.Sears re: upcoming complaints (.1).	0.20	243.00
08/11/23	JA4	Review and analysis of documents related to law firm investigation for purposes of claims analysis (3.3).	3.30	1,678.05
08/11/23	KL	Weekly internal investigations call (.6).	0.60	955.80
08/11/23	AN4	Conference regarding investigation	3.50	2,614.50

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		into outside counsel (.4); review and analysis of documents produced by law firm 2004 target regarding outside counsel investigation (3.10).		
08/11/23	JR9	Update legal research memorandum on investigation target for S. Snower (1.6); follow up TC w/ S. Snower re same (.2).	1.80	1,344.60
08/11/23	SH6	Weekly investigation leadership meeting (0.6); prepare agenda and follow up with team re: same (0.3).	0.90	757.35
08/11/23	KS7	Confer with Relativity team re: production specifications (.1); 2004 team meeting with A. Nelson, J. Abrams, J. Boxer, C. Mund and O. Yeffet (.4).	0.50	452.25
08/11/23	JB11	Review and analyze documents related to a law firm 2004 request for purposes of evaluating potential claims (0.4).	0.40	298.80
08/11/23	DRM	Confer with J. Young, E. Turner, S. Hill, and S. Snower re: document review for investigations target (0.3); review interview memo re: investigations target (0.5).	0.80	597.60
08/12/23	SGW	Email correspondence with law firm investigations target regarding document production in response to Rule 2004 requests (.2); review selected documents from law firm 2004 production (.6).	0.80	1,533.60
08/12/23	JR9	Review and revised memorandum on investigation target for S. Snower (2.1).	2.10	1,568.70
08/13/23	JR9	Review and revised memorandum for S. Snower re legal research for insider complaint (3.4); reviewed documents from third party production for corresponding memorandum on claims analysis (.6); follow up legal research for S. Snower	4.60	3,436.20

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		in connection with insider complaint (.6).		
08/13/23	KJS	Analyze revised client file letters and exchange correspondence with Jackie Palmerson re same (0.4).	0.40	766.80
08/13/23	APA	Emails to and from J. Palmerson, S. Hill and K. Lemire regarding law firms investigation (0.2); review and analysis of emails from J. Palmerson and J. Land regarding Silicon Valley Accountants Rule 2004 production (0.2); review sections of O'Keefe complaint regarding professionals and accountants (0.6); email to J. Young regarding financial consultant investigation and review engagement letter (0.2).	1.20	1,728.00
08/14/23	SGW	Email correspondence with S&C team regarding insider liability issues (.3); review memo/ research regarding insider liability issues (.3); review documents from S&C re same (.3).	0.90	1,725.30
08/14/23	OBY	Second level review of law firm target documents for purposes of claims analysis (.4).	0.40	361.80
08/14/23	JY1	Conference regarding professionals review (.6); conference regarding payments to insider (.4); correspondence regarding accountant review project (1.2); conferences regarding insider investigation (.4); review materials related to insider investigation (1.8).	4.40	5,207.40
08/14/23	DRM	Review investigations target document review protocol and confer re: same with E. Turner, J. Young, and J. Robbins (0.2); document review of new investigations target and confer re: same with same (2.1).	2.30	1,718.10
08/14/23	ET3	Review and analysis of documents	4.40	3,286.80

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		produced by accounting firm in connection with claims investigation (4.4).		
08/14/23	AN4	Review and analysis of documents produced by outside counsel investigation target for purposes of claims analysis (1.2).	1.20	896.40
08/14/23	JA4	Review and analysis of complaints to aid in document review for law firm investigation (1.1); review and analysis of documents related to law firm investigation for purposes of claims analysis (1.3).	2.40	1,220.40
08/14/23	KL	TC T. Murray re updates on memo on insider (.1).	0.10	159.30
08/14/23	APA	Emails to and from J. Palmerson regarding Goldfields Rule 2004 production (0.1); emails to and from J. Palmerson and J. Rhie re: DBS Bank Rule 2004 production (0.1); teleconference with QE team regarding professionals investigation (0.6); teleconference with E. Kapur regarding Rule 2004 meet and confers (0.1); revise email to Wells Fargo re Rule 2004 production (0.1); emails to and from J. Palmerson regarding Evolve Bank and Silvergate Rule 2004 productions (0.1); emails to and from J. Palmerson and J. Land regarding Silicon Valley Accountants Rule 2004 productions (0.2).	1.30	1,872.00
08/14/23	AG3	Review and analyze documents for investigation of potential claims against family target (7.8).	7.80	5,826.60
08/15/23	OBY	Second level review of law firm target documents for purposes of claims analysis (.5).	0.50	452.25
08/15/23	APA	Teleconference with J. Palmerson and J. Land regarding meet and confer with Silicon Valley Accountants (0.5);	1.60	2,304.00

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		review and analysis of email from same (0.1); teleconference with Silicon Valley Accountants, J. Palmerson, J. Land and Paul Hastings (0.7); teleconference with J. Palmerson, J. Land and Paul Hastings regarding SVA and emails regarding same (0.2); review and analysis of email from Silvergate Bank Rule 2004 production and emails regarding same (0.1).		
08/15/23	JY1	Correspondence regarding outstanding questions for insider review (.4); review and revise memo on insider (2.5).	2.90	3,432.15
08/15/23	AN4	Review and analysis of documents regarding outside counsel investigation for purposes of claims analysis (2.5).	2.50	1,867.50
08/15/23	SGW	Email correspondence with S&C and QE teams (S. Rand, K. Lemire) regarding SDNY court cases (.3); review SDNY filings regarding SBF bail and motions in limine (.6); review and analysis of media coverage regarding Silvergate bank issues (.3).	1.20	2,300.40
08/15/23	KS7	Review and analyze 2004 documents re: third-party target for purposes of claims analysis (1.9).	1.90	1,718.55
08/15/23	JA4	Review and analysis of documents related to law firm investigation for purposes of claims analysis (1.0).	1.00	508.50
08/15/23	ET3	Review and analysis of documents regarding accounting firm investigation for purposes of claims analysis (2.4).	2.40	1,792.80
08/15/23	AG3	TC with J. Robbins re: review of documents for investigation of family target (.2); TC with S. Hill, J. Robbins, and G. Coyle re: same (.5); review	3.80	2,838.60

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		and analysis of documents for investigation of potential claims in connection with family target (3.1).		
08/16/23	BC6	Confer with J. Robbins and S. Snower re: solvency of debtors (.2).	0.20	149.40
08/16/23	APA	Teleconference with J. Young regarding financial consultant (0.1); review and analysis of email from Evolve Bank Rule 2004 production and email to J. Palmerson regarding same (0.2); emails to and from O. Yeffet regarding Teknos (0.1); emails to and from J. Palmerson regarding email to Silicon Valley Accountants and conference with Silvergate (0.1); revise letter to Moore Stephens re Rule 2004 production (0.2).	0.70	1,008.00
08/16/23	ET3	Reviewing and analyzing documents regarding accounting firm investigation in connection with analysis of potential claims (0.3).	0.30	224.10
08/16/23	OBY	Second level review of law firm target documents for purposes of claims analysis (4.1); draft email to law firm target regarding second stage of 2004 production (.5).	4.60	4,160.70
08/16/23	DRM	Review and analysis of documents from investigative target for purposes of claims analysis and confer re: same (1.3).	1.30	971.10
08/16/23	AN4	Review and analysis of documents regarding outside counsel investigation for purposes of claims analysis (7.2).	7.20	5,378.40
08/16/23	JY1	Conference regarding professionals review (.5); review materials for accountant review project and related correspondence (1.5).	2.00	2,367.00
08/16/23	SGW	Email correspondence with law firm 2004 recipient/ counsel (.3); review and analysis of documents from law	0.70	1,341.90

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		firm 2004 production (.4).		
08/16/23	JA4	Review and analysis of documents related to law firm investigation for purposes of claims analysis (3.2).	3.20	1,627.20
08/16/23	KS7	Review, revise and update 2004 search terms (summarize same) (.4); review history and contextual documents related to key 2004 document (summarize same) (.4).	0.80	723.60
08/17/23	AN4	Review and analysis of documents regarding outside counsel investigation for purposes of claims analysis (7.4).	7.40	5,527.80
08/17/23	KL	Read and respond to emails re contact with FTX employees (.2); tc S. Hill and T. Murray (.4).	0.60	955.80
08/17/23	SGW	Email correspondence with counsel for employee regarding employee interviews (.3); review and analysis of correspondence with law firm 2004 recipient and scope of production (.7); email correspondence with A. Alden and J. Young regarding professional service firm interactions (.3).	1.30	2,492.10
08/17/23	OBY	Review and analysis of documents pertaining to campaign finance for draft complaint (.3); second level review of law firm target documents for purposes of claims analysis (.3).	0.60	542.70
08/17/23	APA	Emails to and from J. Young, K. Lemire and J. Palmerson regarding former FTX employee (0.1); prepare for and attend meet and confer with J. Young and financial consultant's counsel re Rule 2004 requests (0.5); review hit reports from Silicon Valley Accountants and emails regarding same (0.3); emails to and from J. Young regarding financial consultant (0.3); emails to and from J. Palmerson	1.40	2,016.00

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		regarding Wells Fargo Rule 2004 production (0.1); email to Paul Hastings regarding financial consultant (0.1).		
08/17/23	JY1	Conference regarding professionals review (.4); meet and confer regarding 2004 request (.3); correspondence regarding contact with FTX employees (.6); review and revise professional review project tracker (1.2).	2.50	2,958.75
08/17/23	JA4	Review and analysis of documents related to law firm investigation in connection with claims analysis (4.1).	4.10	2,084.85
08/17/23	AG3	Review and analyze documents for investigation of family target (6.8).	6.80	5,079.60
08/18/23	ET3	Reviewing and analyzing documents regarding accounting firm investigation for purposes of claims analysis (5.3).	5.30	3,959.10
08/18/23	DRM	Review and analysis of documents for new investigations target for purposes of claims analysis (2.1).	2.10	1,568.70
08/18/23	JA4	Review and analysis of documents related to law firm investigation for purposes of claims analysis (4.3).	4.30	2,186.55
08/18/23	JY1	Investigations team meeting (.4).	0.40	473.40
08/18/23	SGW	Email corresp w O. Yeffet re 2004 requests to law firms (.3); review draft complaints regarding insiders (.6); review correspondence from law firm 2004 recipient counsel and related doc production (.4).	1.30	2,492.10
08/18/23	AG3	Review and analyze documents for investigation into family targets (6.1); TC with S. Hill re: review of documents for investigation into family target (.1).	6.20	4,631.40
08/18/23	OBY	Investigations leadership meeting (.4).	0.40	361.80

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08/18/23	APA	Prepare for and attend meet and confer with Evolve Bank, J. Palmerson and Paul Hastings re Rule 2004 production (0.5); emails to and from financial consultant's counsel and J. Young regarding Rule 2004 documents (0.2); review and analysis of emails from J. Palmerson, S. Rand and local counsel regarding Aug. 23rd hearing (0.1); prepare for and attend meet and confer with Silicon Valley Accountants, J. Palmerson and Paul Hastings (0.4); prepare for and attend teleconference with S. Rand, J. Palmerson, Silvergate Bank and Paul Hastings (0.4); emails to and from MDL counsel, S. Rand and M. Lev (0.1); revise emails to Silvergate and SVA (0.2); emails to and from M. Lev regarding professionals investigation (0.1).	2.00	2,880.00
08/19/23	KS7	Analyze documents produced by law firm in response to Rule 2004 requests for purposes of claim analysis (1.6).	1.60	1,447.20
08/21/23	AN4	Review and analysis of documents regarding outside counsel investigation (3.9).	3.90	2,913.30
08/21/23	APA	Emails to and from J. Palmerson regarding Evolve Bank Rule 2004 production (0.1); emails to and from J. Young and Paul Hastings regarding financial consultant Rule 2004 production (0.1); teleconference with S. Rand and M. Lev regarding professionals investigation (0.5); review letter from Clement Maynard (0.1); emails to and from J. Palmerson regarding Wells Fargo Rule 2004 production (0.1).	0.90	1,296.00
08/21/23	JA4	Review and analysis of documents related to law firm investigation for purposes of claims analysis (8.7).	8.70	4,423.95

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08/21/23	JR9	Review and revise interview memo for investigation target (.5).	0.50	373.50
08/21/23	AG3	TC with S. Hill re: review of documents related to family target (.1); review and analysis of documents for investigation into family target (2.2).	2.30	1,718.10
08/21/23	JB11	Review and analyze documents received from law firm in response to Rule 2004 requests for purposes of claim evaluation (3.1); legal research and draft memo relating to potential claims against FTX vendor (2.6).	5.70	4,257.90
08/21/23	DRM	Review and analysis of documents for new investigations target and confer re: same (1.7); identify contact information for discovery requests (0.8).	2.50	1,867.50
08/21/23	JY1	Correspondence regarding accountant review (.8); correspondence regarding staffing (.4).	1.20	1,420.20
08/22/23	AN4	Prepare custodian list for Rule 2004 meet and confer with outside counsel (2.4); review and analysis of documents regarding outside counsel investigation for purposes of claims analysis (4.6).	7.00	5,229.00
08/22/23	SNR	Address strategy for professional investigation and review discovery status of same (1.7).	1.70	2,708.10
08/22/23	OBY	Review complaint for legal issues pertaining to campaign finance (.4).	0.40	361.80
08/22/23	JA4	Review and analysis of documents related to law firm investigation for purposes of claims analysis (3.5).	3.50	1,779.75
08/22/23	ET3	Team conference with J. Young, D.R. Murphy, A. Gerber, and B. Carroll regarding accounting firm investigation (0.4); reviewing and	3.30	2,465.10

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		analyzing documents regarding accounting firm investigation for purposes of claims analysis (2.9).		
08/22/23	CM	Review and analysis of documents received from law firm for purposes of claims analysis (1.8); research regarding law firm involvement in entity formation (0.6).	2.40	1,220.40
08/22/23	JB11	Analyze documents received from law firm in response to Rule 2004 request for purposes of claims evaluation (2.8); legal research relating to potential claims against family target (0.6).	3.40	2,539.80
08/22/23	DRM	Review and analysis for new investigations target and conferring re: same (5.5); conference with J. Young, G. Coyle, E. Turner, A. Gerber, and B. Carroll re: strategy for new document review set (0.5).	6.00	4,482.00
08/22/23	JY1	Conference regarding review of accountant materials (.5); correspondence regarding accountant review project (.6).	1.10	1,301.85
08/22/23	AG3	Review and analysis of documents for investigation into family target and prepare summary of same (1.8).	1.80	1,344.60
08/22/23	APA	Emails to and from O. Yeffet regarding Teknos (0.1); review hit reports from SVA and emails regarding same (0.2).	0.30	432.00
08/23/23	JY1	Conference regarding professionals review (.7); review materials related to accountant review and related correspondence (1.2).	1.90	2,248.65
08/23/23	DRM	Review and analysis documents for new investigations target and confer re: same (4.3).	4.30	3,212.10
08/23/23	OBY	Review and analysis documents related to law firm investigation for	3.40	3,075.30

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purposes of claims analysis (3.4).					
08/23/23	SGW	Email correspondence with O. Yeffet regarding HK law firm 2004 recipients and review draft correspondence with same (.3); email correspondence with O. Yeffet and A. Alden regarding law firm 2004 document productions (3); review selected documents from law firm productions (.6); email correspondence with M. Anderson, S. Hill, and S. Rand and K. Lemire regarding interview memos (.4).	1.60	3,067.20	
08/23/23	KS7	Review key document relating to 2004 target and provide summary re: same (.4); review public filings related to 2004 target for context re: ongoing review (.3).	0.70	633.15	
08/23/23	AN4	Review and analysis of documents regarding outside counsel investigation for purposes of claims analysis (1.0).	1.00	747.00	
08/23/23	JB11	Analyze documents received from law firm in Rule 2004 production for purposes of claims analysis (1.9); call with O. Yeffet relating to potential claim against FTX vendor (0.2); research and draft memo relating to potential claim against FTX vendor (1.1).	3.20	2,390.40	
08/23/23	CM	Research regarding potential target involvement in entity formation (0.3); correspondence to team regarding potential target involvement in entity formation (0.1); review and analysis of documents received from law firm for purposes of claims analysis (1.2).	1.60	813.60	
08/23/23	ET3	Reviewing and analyzing documents regarding accounting firm investigation to evaluate potential claims (3.8).	3.80	2,838.60	

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08/23/23	APA	Attend weekly Rule 2004 team call (0.7).	0.70	1,008.00
08/24/23	ET3	Reviewing and analyzing documents regarding accounting firm investigation for purposes of claims analysis (7.3).	7.30	5,453.10
08/24/23	AN4	Review and analysis of documents regarding outside counsel investigation for purposes of claims analysis (8.0).	8.00	5,976.00
08/24/23	GC2	Review and analysis of documents for investigation and claims analysis in connection with third-party firm (1.8).	1.80	1,344.60
08/24/23	OBY	Draft email to A. Alden and S. Williamson related to law firm target (1.0); review and analysis of documents for law firm target for purposes of claims analysis (5.0).	6.00	5,427.00
08/24/23	DRM	Review and analysis of documents in connection with new investigations target and confer re: same (2.5).	2.50	1,867.50
08/24/23	JA4	Review and analysis of documents related to law firm investigation for purposes of claims analysis (3.1).	3.10	1,576.35
08/24/23	JY1	Correspondence regarding legal research on claim defenses (.9).	0.90	1,065.15
08/24/23	KS7	Review 2004 documents and review metadata regarding key agreements (1.3); meet with J. Schoen re: 2004 review onboarding (.1).	1.40	1,266.30
08/24/23	JB11	Research and draft memo relating to potential claim against FTX vendor (3.6); analyze documents received from law firm in response to Rule 2004 requests for purposes of analyzing potential claims (1.3).	4.50	3,361.50
08/24/23	SGW	Email correspondence with law firm 2004 recipient (.3); review media coverage regarding SBF advice of	0.90	1,725.30

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		counsel defense (.3); email correspondence with A. Alden and O. Yeffet regarding law firm 2004 document productions and related requests (.3).		
08/24/23	CM	Review and analysis of documents received from law firm to evaluate potential claims (1.2); correspondence to J. Boxer regarding document analysis (0.1).	1.30	661.05
08/24/23	APA	Emails to and from J. Palmerson, J. Land and counsel for Silicon Valley Bank regarding search terms and call (0.3); emails to and from O. Yeffet, S. Rand and K. Lemire regarding law firm review (0.1); emails to and from O. Yeffet and S. Williamson regarding law firm Rule 2004 production (0.2).	0.60	864.00
08/24/23	BC6	Review and analysis of documents for outside firm target for purposes of claims analysis (2.0); incorporate new documents into individual target order of proof (.1).	2.10	1,568.70
08/25/23	SGW	Email correspondence with A. Alden and O. Yeffet regarding correspondence with law firm 2004 recipients (.3); email correspondence with O. Yeffet and review team regarding review of documents produced by law firm 2004 recipients (.3); email correspondence with counsel to law firm 2004 recipient and review selected documents from priority collection of documents from law firm 2004 recipients (.6).	1.20	2,300.40
08/25/23	ET3	Reviewing and analyzing documents regarding accounting firm investigation for purposes of claims analysis (3.1); team conference with S. Hill regarding outside counsel law firm investigation (0.1).	3.20	2,390.40

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08/25/23	KS7	Review all copies of key agreement and document families or metadata re: same relating to 2004 target (.6); Team call re: 2004 review (.4); Address reviewer questions and provide feedback re: underlying documents (1.1); Prepare timeline re: relevant agreement in 2004 production and review documents re: same (1.2).	2.10	1,899.45
08/25/23	GC2	Review and analysis of documents for investigation of third-party firm for purposes of evaluating potential claims (2.5).	2.50	1,867.50
08/25/23	OBY	Review law firm target documents received in response to Rule 2004 request for purposes of claims analysis (2.3); emails to law firm target opposing counsel with A. Alden and S. Williamson (.9); emails with J. Schoen and A. Sanchez-Aguibar on law firm investigation target (.2); call with J. Boxer on same (.3); law firm investigation team meeting (.4).	4.10	3,708.45
08/25/23	APA	Emails to and from J. Young regarding pre-petition financial advisor to debtors (0.1).	0.10	144.00
08/25/23	AN4	Conference with O. Yeffet and team regarding outside counsel review (.4); document review and analysis regarding outside counsel investigation to evaluate possible claims (4.7).	5.10	3,809.70
08/25/23	CM	Conference with team regarding target involvement (0.4); review and analysis of documents received from law firm for purposes of claims analysis (1.3).	1.70	864.45
08/25/23	JA4	Met with O. Yeffet and team to discuss progress in document review project in connection with law firm	0.40	203.40

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		investigation (.4).		
08/25/23	BC6	Review and analyze documents for potential claims against outside firm (1.1).	1.10	821.70
08/25/23	JB11	Call with team re document analysis relating to a 2004 request (0.4); review and analyze documents received from law firm in response to Rule 2004 requests for purposes of evaluating potential claims (2.1); Call with O. Yeffet relating to potential claim against FTX vendor (0.3); research and draft memo relating to potential claim against FTX vendor (1.9).	4.70	3,510.90
08/25/23	JS	Review and analysis of documents produced by law regarding claims against potential target. (2.1).	2.10	1,568.70
08/25/23	JY1	Conference regarding research on legal issue (.4); correspondence regarding professionals review (.8); correspondence regarding staffing (.4).	1.60	1,893.60
08/25/23	BC6	Confer with J. Young and W. Sears re: potential defenses for outside target (4.).	0.40	298.80
08/26/23	ET3	Reviewing and analyzing documents regarding outside counsel law firm investigation for purposes of claims analysis (0.9).	0.90	672.30
08/26/23	JS	Reviewed and analyzing documents produced by law firm to evaluate potential claims (1).	1.00	747.00
08/27/23	OBY	Review and analysis of law firm investigation documents for purposes of claims analysis (2.0).	2.00	1,809.00
08/27/23	SGW	Email correspondence with A. Alden regarding documents requests related in connection with pre-petition bank and review same (.3).	0.30	575.10

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08/27/23	APA	Review and analysis of email and hit reports from Silvergate and email to J. Palmerson regarding same (0.3).	0.30	432.00
08/28/23	JY1	Correspondence and review materials related to 2004 request (.4); review materials and correspondence related to legal research question (1.5).	1.90	2,248.65
08/28/23	KS7	Review and analyze documents produced by law firm in response to Rule 2004 requests for purposes of claims analysis (.8).	0.80	723.60
08/28/23	JB11	Review and analyze documents received in response to Rule 2004 request for purposes of claim evaluation (2.3).	2.30	1,718.10
08/28/23	JS	Reviewing and analyzing documents related to outside law firm investigation for purposes of claims analysis (1.5).	1.50	1,120.50
08/28/23	AN4	Review and analysis of documents produced in response to Rule 2004 requests in connection with outside counsel investigation (8.0).	8.00	5,976.00
08/28/23	CM	Review and analysis of documents received from law firm for purposes of claims analysis (2.2).	2.20	1,118.70
08/28/23	SGW	Participate in team call (.7).	0.70	1,341.90
08/28/23	APA	Review law firm's response to Rule 2004 notice and emails to and from S. Hill regarding same (0.2); teleconference with counsel for financial consultant and J. Young regarding Rule 2004 documents and emails regarding same (0.1); revise email to Alvarez and Marsal and S+C regarding Silvergate documents (0.2); prepare for and attend meet and confer with Silicon Valley Accountants (0.2); revise email to Silvergate (0.1); revise Rule 2004	1.00	1,440.00

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		request to Wells Fargo (0.2).		
08/28/23	GC2	Review and analysis of documents for investigation of third-party firm for purpose of evaluating claims (1.2).	1.20	896.40
08/29/23	TCM	Investigations team call (.4).	0.40	486.00
08/29/23	AN4	Review and analysis of documents in connection with outside counsel investigation for purpose of evaluating claims (6.0).	6.00	4,482.00
08/29/23	OBY	Investigations leadership call (.4); call with K. Sullivan on law firm review (.2).	0.60	542.70
08/29/23	KS7	Revise 2004 search terms (.1); review documents and revise summary of key agreements (1.9); confer with O. Yeffet re: agreement summary (.2).	2.20	1,989.90
08/29/23	JY1	Investigations team meeting (.4).	0.40	473.40
08/29/23	JB11	Review and analyze documents related to a 2004 request on law firm for purposes of claim evaluation (0.6); draft legal memo re summarizing such documents and evaluation potential claims (1.6).	2.20	1,643.40
08/29/23	JS	Reviewing and analyzing documents related to outside law firm investigation for purposes of claims analysis (2).	2.00	1,494.00
08/29/23	CM	Review and analysis of documents received from law firm for purposes of claims analysis (4.3).	4.30	2,186.55
08/29/23	BC6	Research potential defense for outside firms under Delaware law (4.0) prepare presentation re: same (1.3); review and revise proof of claim for target, incorporating key documents (.2).	5.50	4,108.50
08/29/23	SGW	Telephone conference with investigations team (.4); review synopsis SBF notice of expert	1.20	2,300.40

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		witnesses (.6); email correspondence with S&C team regarding former employee issues (.2).		
08/29/23	KL	Weekly investigations call (.4).	0.40	637.20
08/29/23	GC2	Review documents for investigation of third-party firm for purposes of claims analysis (2.2).	2.20	1,643.40
08/30/23	AN4	Document review and analysis regarding outside counsel investigation to evaluate potential claims (6.6).	6.60	4,930.20
08/30/23	BC6	Review and analysis of documents regarding outside firm target for purposes of claims analysis (2.4).	2.40	1,792.80
08/30/23	JS	Reviewing and analyzing documents related to outside law firm investigation for purposes of claims investigation (1.5).	1.50	1,120.50
08/30/23	JB11	Analyze documents received from law firm in response to Rule 2004 requests for purposes of claim evaluation (1.1); draft memo re claims analysis in connection with same (1.7).	2.80	2,091.60
08/30/23	DRM	Confer re: availability for investigative work (0.2); document review and analysis for professional investigative target to evaluate potential claims (2.0).	2.20	1,643.40
08/30/23	APA	Emails to and from counsel for accountant regarding Rule 2004 documents (0.1).	0.10	144.00
08/30/23	SGW	Email correspondence with S&C and investigations team regarding SDNY document requests (.3).	0.30	575.10
08/30/23	CM	Review and analysis of documents received from law firm for purposes of claims analysis (0.8).	0.80	406.80
08/30/23	KS7	Revise legal memorandum regarding	0.30	271.35

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		key agreement with law firm to incorporate updates from review of documents produced in response to Rule 2004 requests (.3).		
08/30/23	GC2	Review and analysis of documents for claims investigation of third party firm (2.4).	2.40	1,792.80
08/30/23	GC2	Review and analysis of documents for claims investigation of third-party firm (0.6).	0.60	448.20
08/31/23	DRM	Review and analysis of documents for professional investigative target and confer re: same (2.7).	2.70	2,016.90
08/31/23	JS	Review and analysis of documents related to outside law firm investigation to evaluate potential claims (2.5).	2.50	1,867.50
08/31/23	APA	Review text messages and hit reports from Silicon Valley Accountants (0.3); revise Rule 2004 request and letter to financial consultant (0.3).	0.60	864.00
08/31/23	JB11	Analyze documents received from law firm subject to Rule 2004 requests for purposes of claim evaluation (2.8).	2.80	2,091.60
08/31/23	JY1	Correspondence regarding staffing (.4); conferences regarding insider memorandum (.4).	0.80	946.80
08/31/23	SGW	Email correspondence with S&C and investigations team regarding SDNY document requests (.3).	0.30	575.10
08/31/23	AN4	Document review and analysis regarding outside counsel investigation into potential claims (7.3).	7.30	5,453.10
08/31/23	OBY	Review and analysis of documents related to law firm investigation for purposes of claims analysis (.3).	0.30	271.35
08/31/23	GC2	Review and analysis of documents for investigation into third-party firm	0.90	672.30

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(0.9).

SUBTOTAL 576.70 516,051.45

## 12 Grayscale Litigation

08/01/23	AS2	Review and revise Grayscale complaint in response to team and co-counsel comments (3.1).	3.10	3,543.30
08/01/23	EK	Conference with M. Barlow, J. Pickhardt, and S. Rand on different calls re: amended complaint timing issues (1.2); conference with three different aligned parties re: amended complaint timing issues (1.6); correspondence with QE team re: draft amended complaint (0.8); review and revise amended complaint (3.7); work with vendor on materials for investor outreach (0.3); correspondence with aligned parties re: coalition development (0.5).	8.10	10,096.65
08/01/23	JEP	Teleconference with team re books and records actions (.5); t/c aligned counsel re litigation strategy (.5); t/c aligned counsel re litigation strategy (.5); t/c opposing counsel re schedule (.4).	1.90	3,026.70
08/01/23	SNR	Address Grayscale claim strategy and various correspondence w/ E. Kapur re: same (1.3).	1.30	2,070.90
08/02/23	PC2	Conduct legal research and analysis in connection with amending complaint (2.2).	2.20	2,306.70
08/02/23	AS2	Confer with vendor regarding investor outreach and coordination in connection with asset recovery efforts (0.4); prepare materials in connection with investor outreach efforts (1.4); review and revise Grayscale complaint in preparation for filing (2.0).	3.80	4,343.40

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08/02/23	PC2	Call re: litigation strategy (0.4).	0.40	419.40
08/02/23	SNR	Address strategy re: Grayscale claim and correspondence re: same (0.8).	0.80	1,274.40
08/02/23	MW2	Team call to discuss Grayscale complaint (.4); draft summary to team re. next steps (.3); review and revise amended complaint (1); corr. with A. Sutton re. amended complaint (.4).	2.10	1,568.70
08/02/23	KW	Review and revise amended Grayscale Complaint (0.4).	0.40	486.00
08/02/23	EK	Conference with QE team re: amended complaint drafting (0.4); review and revise amended complaint (0.3); correspondence with P. Collins re: legal strategy on amended complaint (0.3); conference with vendor re: development of materials in connection with investor outreach (0.7); review and revise motion for extension and correspondence with A&B re: same (1.1); correspondence with aligned parties re: plaintiff outreach and motion (1.1); conference with aligned parties re: coordination (0.6); conference with J. Pickhardt re: motion (0.1); correspondence with third-party consultant re: outreach issues and research (0.2); correspondence with A&B re: legal research for Grayscale amended complaint (0.2).	5.00	6,232.50
08/02/23	KW	Prepare FOIA requested regarding Grayscale Complaint (0.2).	0.20	243.00
08/02/23	JA6	TC with QE team re: amended complaint (0.4); legal research and analysis re: regulatory filings requirements and securities regulation re: Grayscale litigation (0.8).	1.20	1,009.80

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08/02/23	JEP	Review draft stip to extend time (.4); t/c opposing counsel re extension (.3); email team re extension (.4).	1.10	1,752.30
08/03/23	BA1	Call with team regarding amended complaint strategy (.9).	0.90	1,121.85
08/03/23	AS2	Team meeting regarding amended complaint and motion to dismiss strategy (0.9).	0.90	1,028.70
08/03/23	AS2	Confer with co-counsel and vendor regarding investor outreach and coordination (0.4); confer with Emily Kapur regarding outstanding issues (0.4); review and review amended complaint in light of team and co-counsel comments (2.6); prepare materials in connection with investor outreach (1.0).	4.40	5,029.20
08/03/23	JEP	Teleconference with team re litigation strategy (.7); t/c aligned counsel re litigation strategy (.5).	1.20	1,911.60
08/03/23	PC2	Call re: litigation strategy in Grayscale litigation (0.9).	0.90	943.65
08/03/23	SNR	T/c w/ E. Kapur re: grayscale claims and claim strategy and revise report to J. Ray re: same (1.2).	1.20	1,911.60
08/03/23	EK	Conference with Grayscale team re: amended complaint and investor outreach (0.9); conference with multiple aligned parties re: Grayscale extension (1.1); correspondence with aligned parties re: Grayscale extension and case participation (0.6); conference with vendor re: investor outreach (1.3); conference with S. Rand re: investor outreach (0.2); conference with A. Sutton re: investor outreach and case management (0.2).	4.30	5,359.95
08/03/23	MW2	Research case law re. Grayscale claim (1.2); research case law re. pleading standard and draft memo to team outlining findings (2.9); team call re.	5.60	4,183.20

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		litigation strategy (.9); call with outside vendor re. litigation strategy (.6).		
08/03/23	JA6	TC with QE team re: research and general strategy (0.9); legal research and analysis re: regulatory filing requirements and securities law re: Grayscale litigation (0.9).	1.80	1,514.70
08/04/23	SNR	Attend t/c re: strategy w. J. Ray, J. Pickhardt and E. Kapur (0.5).	0.50	796.50
08/04/23	AS2	Prepare vendor retention agreement for Grayscale matter (0.4); prepare materials in connection with investor outreach efforts (2.0).	2.40	2,743.20
08/04/23	KW	Review and revise draft legal research memorandum regarding litigation strategy (0.3).	0.30	364.50
08/04/23	MW2	Corr. with A. Sutton re. litigation strategy (.1).	0.10	74.70
08/04/23	EK	Conference with J. Ray re: Grayscale investor outreach strategy (0.5); correspondence with third-party consultant re: investor outreach and coordination (0.2); correspondence with A. Sutton re: Grayscale investor outreach and aligned parties (0.5); conference and correspondence with aligned parties re: Grayscale litigation strategy (0.6); correspondence with colleague re: strategy for aligned plaintiff outreach (0.3).	2.10	2,617.65
08/05/23	JA6	Legal research and analysis re: securities regulation re: Grayscale litigation (1.3).	1.30	1,093.95
08/06/23	JA6	Draft summary and analysis re: research findings re: regulatory filing requirements and securities regulation re: Grayscale litigation (0.9).	0.90	757.35

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08/06/23	MW2	Revise language to be included on materials for investor outreach re. Grayscale action (.4).	0.40	298.80
08/07/23	AS2	Review and revise vendor engagement letter in light of team comments (0.4); review and revise memorandum on shareholder groups under US securities laws (3.1); review and revise investor outreach materials (0.6); review and revise amended complaint in connection with team comments (2.4).	6.10	6,972.30
08/07/23	JA6	Edit and revise memorandum re: regulatory filing requirements and securities regulation (1.2) legal research and analysis re: same (0.8).	2.00	1,683.00
08/07/23	MW2	Team call re. investor outreach and next steps for Grayscale litigation (.8); draft summary of call (.3); research regarding potential aligned party (.8); draft confidentiality language for agreement with third-party vendor (.9); revise materials for investor outreach (.2); call with A. Sutton re. complaint (.2); revise and proof amended complaint (1.3).	4.50	3,361.50
08/07/23	KW	Conduct legal research regarding litigation strategy (0.2).	0.20	243.00
08/07/23	EK	Review and revise investor outreach language and correspondence with team re: same (1.2); conference with team re: Grayscale investor outreach and litigation strategy (0.7); correspondence with team and aligned parties re: litigation strategy (0.6); review and revise engagement for investor outreach-related work in re: Grayscale (0.5).	3.00	3,739.50
08/07/23	JEP	Teleconference with third-party advisor re investor outreach in Grayscale (.5); t/c team re investor outreach and coordination (.7).	1.20	1,911.60

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08/08/23	AS2	Review ETHE SEC filings in connection with revisions to amended complaint (0.4); review and revise amended complaint (1.6); review and revise materials for investor outreach (2.0).	4.00	4,572.00
08/08/23	MW2	Revise and edit Amended Complaint (2.8); corr. with J. Arnier re. factual assertions in complaint (.2); corr. with P. Collins re. factual assertions in complaint (.2); review Trust Agreement re. language re. redemptions (.4); draft materials for investor outreach and coordination (.5).	4.10	3,062.70
08/08/23	JA6	Correspondence re: amended complaint re: Grayscale litigation (0.2).	0.20	168.30
08/08/23	KW	Revise draft research memorandum regarding litigation strategy (1.6).	1.60	1,944.00
08/08/23	PC2	Conduct factual and legal research in connection with amending complaint (1.4).	1.40	1,467.90
08/08/23	JEP	Review and comment on materials for investor outreach in Grayscale litigation (1.2).	1.20	1,911.60
08/08/23	EK	Correspondence with QE team re: investor outreach and coordination (0.4); correspondence with QE team re: legal research in connection with Grayscale complaint (0.3); correspondence with A&B re: Grayscale strategy (0.1).	0.80	997.20
08/09/23	SNR	Address various strategy issues re: amended claims (.6).	0.60	955.80
08/09/23	MW2	Review financial reports issued by potential adverse party in connection with Grayscale litigation (.6); summarize findings from financial report and draft analysis of potential utility of statements in litigation (.7);	1.40	1,045.80

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		review and revise materials for use in investor outreach (.1).		
08/09/23	AS2	Review and revise securities law memorandum in light of team comments (2.9); review and revise investor outreach materials (1.3); correspond with team regarding vendor retention (0.3).	4.50	5,143.50
08/09/23	JEP	Teleconference with aligned counsel re litigation strategy (.5).	0.50	796.50
08/09/23	EK	Conference with aligned counsel re: Grayscale strategy (0.3); review and revise memorandum reflecting legal research in connection with Grayscale (1.9).	2.20	2,742.30
08/10/23	AS2	Team meeting regarding litigation strategy (0.4); correspond with vendor and co-counsel regarding investor outreach and coordination (0.3); review and revise vendor retention agreement (0.2); review and revise investor outreach materials (1.1); correspond with team regarding outstanding projects (0.4).	2.10	2,400.30
08/10/23	MW2	Review 10-Qs of adverse party for use in complaint (.9); draft analysis of adverse party's public financial filings (1.2); corr. with A. Sutton, E. Kapur and J. Pickhardt re. legal issues with payments to outside vendor (.6); corr. with team re. investor outreach re. debtor litigation (.4).	3.10	2,315.70
08/10/23	JA6	Revise, edit, and expand memorandum re: regulatory filing requirements and securities regulations re: Grayscale litigation (1.5).	1.50	1,262.25
08/10/23	KW	Revise draft research memorandum regarding litigation strategy (0.9).	0.90	1,093.50
08/10/23	BA1	Call regarding amended complaint	0.10	124.65

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		and opposition to motion to dismiss (0.1).		
08/10/23	JEP	Teleconference with team re litigation strategy and complaint revisions (.5).	0.50	796.50
08/10/23	MRS	Conferring internally regarding Grayscale litigation strategy (0.2).	0.20	263.70
08/10/23	EK	Conference and correspondence with A. Sutton re: Grayscale strategy (.4); conference with J. Pickhardt re: Grayscale strategy (.2); correspondence with M. Scheck re: vendor engagement (.3).	0.90	1,121.85
08/11/23	SNR	Address various strategy issues re: amended claims (.4).	0.40	637.20
08/11/23	EK	Correspondence with A. Sutton and M. Wittmann re: Grayscale strategy (.2).	0.20	249.30
08/11/23	MW2	Review documents related to investor outreach related to pending litigation (.2); corr. with potential co-counsel re. investor outreach (.1); corr. with A. Sutton re. drafting of language in investor outreach materials (.1).	0.40	298.80
08/12/23	EK	Correspondence with A. Sutton re: vendor engagement (0.3); correspondence with aligned counsel re: investor outreach and coordination (0.3); correspondence with third-party advisor re: investor outreach and coordination (0.2); review and revise draft communications language in re: Grayscale for investor outreach (0.9).	1.70	2,119.05
08/12/23	AS2	Correspond with co-counsel and team regarding investor outreach efforts (0.6).	0.60	685.80
08/13/23	EK	Correspondence with aligned counsel and parties re: Grayscale investor outreach and coordination (.8); correspondence with A. Sutton re:	1.10	1,371.15

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		vendor engagement (.3).		
08/14/23	MW2	Call with outside consultant re. litigation strategy and investor outreach for Grayscale matter (.3); prepare materials for use in investor outreach (.9); review and analyze defendants' filings (.4); review Grayscale's public financial disclosures (.2); review and proof template for potential investor outreach (.6).	2.40	1,792.80
08/14/23	EK	Review and revise materials for Grayscale investor outreach (4.2); conference with vendor re: Grayscale investor outreach (0.7); correspondence with aligned counsel and parties re: Grayscale investor outreach (1.1); analyze factual material and correspondence with QE team re: implications for legal strategy (0.6).	6.60	8,226.90
08/15/23	EK	Conference calls with aligned party counsel re: Grayscale litigation strategy (0.8); conference with vendor re: investor outreach and coordination (0.7); correspondence with Abrams & Bayliss re: Grayscale litigation strategy (0.4); review and revise materials for investor outreach in Grayscale litigation in connection with recommendations from reviewers (3.3); review draft materials for investor outreach and correspondence with vendor re: same (0.3); correspondence with aligned parties re: Grayscale investor outreach and coordination and case strategy (0.6); correspondence with J. Ray re: vendor engagement (0.2); conference with S. Rand re: investor outreach and coordination (0.2).	6.50	8,102.25
08/15/23	JA6	Research re: market data for Grayscale amended complaint (0.6).	0.60	504.90

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08/15/23	MW2	Call with potential co-plaintiff counsel re. Grayscale litigation strategy (.4); proof and revise draft of investor outreach materials re. Grayscale (1.6); call with outside vendor and potential co-plaintiff counsel re. investor outreach and coordination for Grayscale matter (.8); corr. with E. Kapur re. executing contract with outside vendor (.2).	3.00	2,241.00
08/16/23	EK	Correspondence with S. Rand re: investor outreach and coordination in Grayscale (0.1); conference calls with J. Arnier re: Grayscale analysis for amended complaint (0.3); conference with aligned party counsel re: investor outreach and coordination (0.3); correspondence with aligned party counsel re: litigation strategy (0.6); review and revise materials for investor outreach in connection with recommendations from reviewers (2.2); correspondence with J. Ray, M. Cilia, and vendor re: vendor engagement (0.2); correspondence with vendor and third-party advisor re: materials for investor outreach (0.2); correspondence with M. Wittmann and vendor re: adjustments to materials for investor outreach (0.3); review and revise work product re investor outreach (0.5); conference with vendor team and aligned counsel re: investor outreach and coordination (1.1).	5.80	7,229.70
08/16/23	MW2	Corr. with outside vendors re. Grayscale litigation investor outreach and coordination (.5); corr. with E. Kapur re. documents to use in investor outreach (.1); corr. with E. Kapur re. amended complaint (.2); prepare and review documents in connection with investor outreach (.3); call with potential co-plaintiff	4.20	3,137.40

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		counsel and outside vendor re. next steps for investor outreach (1.1); draft and revise common interest agreement (1.6); review and revise materials for investor outreach based on feedback from outside vendor (.4).		
08/16/23	SNR	Address various strategy issues re: amended claims and revise investor outreach materials re: same (0.7).	0.70	1,115.10
08/16/23	JA6	Review and revise materials for investor outreach (0.8); corr. with vendor re: materials for investor outreach (0.4); research and analysis re: quantitative information re: GBTC and ETHE trusts (0.8); TC with E. Kapur re: materials for investor outreach (0.2); follow-up TC with E. Kapur re: same (0.1); TC with aligned counsel and vendor re investor outreach (1.1).	3.40	2,861.10
08/17/23	JEP	Review materials for investor outreach in Grayscale (.9).	0.90	1,433.70
08/17/23	MW2	Call with E. Kapur and J. Arnier re. amended complaint and investor outreach for Grayscale matter (.2); call with outside advisor and potential co-plaintiff counsel re. investor outreach (1.1); call with outside vendor and co-plaintiff counsel re investor outreach (.3).	1.60	1,195.20
08/17/23	EK	Work with aligned parties on investor outreach in connection with Grayscale litigation (0.4); correspondence with aligned parties re: development of materials for investor outreach (0.5); review and revise materials for investor outreach to accommodate additional suggested edits (1.4); conference with J. Arnier and M. Wittmann re: Grayscale litigation strategy (0.2); conference with potential co-	5.10	6,357.15

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plaintiffs re: Grayscale litigation strategy (0.4); review and revise work product re investor outreach and correspondence with M. Barlow re: same (0.6); conference with third-party consultant and aligned parties re: investor outreach (1.1); conference with vendor and aligned counsel re: Grayscale investor outreach and litigation strategy (0.5).

08/17/23	JA6	TC with E. Kapur and M. Wittmann re: updates to investor outreach materials and strategy (0.2); TC with aligned counsel re: investor outreach materials (0.5).	0.70	589.05
08/18/23	MW2	Review and proof Grayscale litigation materials for investor outreach (1.3); call with co-plaintiff counsel and vendor re materials for investor outreach (.7); call with third-party advisor re. development of materials and coordination for investor outreach (.8); review and revise confidentiality agreement with co-plaintiff counsel (.8); corr. with vendor re creation of materials for investor outreach (.3).	3.90	2,913.30
08/18/23	JA6	TC with aligned counsel re: strategy for investor outreach (0.7); partially attend TC with outside vendor team re: development of materials for investor outreach (0.3).	1.00	841.50
08/18/23	EK	Conference with outside vendor and aligned counsel re: Grayscale materials for investor outreach (0.7); conference with outside advisor re: development of materials for investor outreach (1.0); conference with aligned counsel re: Grayscale litigation strategy (0.3); conference with other aligned counsel re: Grayscale litigation strategy (0.5); review and revise materials in	8.80	10,969.20

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		connection with investor outreach in Grayscale litigation (2.4); correspondence with QE team and vendor re: same (1.1); correspondence with aligned parties re: materials for investor outreach (0.6); review and revise work product related to Grayscale investor outreach and correspondence with M. Barlow re: same (1.4); review and revise materials for investor outreach in connection with Grayscale (0.8).		
08/19/23	EK	Review and revise materials for investor outreach and other related communications (0.9); correspondence with vendor, third-party consultant, and aligned counsel re: strategy for investor outreach (0.3); correspondence with aligned parties re: Grayscale litigation strategy (0.3).	1.50	1,869.75
08/20/23	EK	Review and revise Grayscale materials for investor outreach (2.3); correspondence with aligned counsel, vendor, and third-party consultant re: Grayscale investor outreach effort edits and strategy (1.3); correspondence with J. Pickhardt, S. Rand, J. Ray, re: Grayscale investor outreach effort edits and strategy (0.7); conference with aligned counsel re: Grayscale litigation outreach (0.2).	4.50	5,609.25
08/20/23	MW2	Review and proof materials for investor outreach before transmission (.5); corr. with vendor and E. Kapur re. suggested edits (.2).	0.70	522.90
08/21/23	AS2	Confer with team regarding Grayscale amended complaint strategy and investor outreach (0.3); review and revise amended complaint (1.7).	2.00	2,286.00
08/21/23	EK	Correspondence with vendor and	3.00	3,739.50

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		third-party consultant re: investor outreach in Grayscale (0.3); correspondence with aligned parties re: Grayscale litigation strategy (1.3); correspondence with J. Pickhardt re: Grayscale litigation strategy (0.1); conference with counsel for aligned parties re: Grayscale litigation strategy (0.8); conference with S. Rand re: aligned parties (0.1); correspondence with third-party advisor re: investor outreach (0.4).		
08/21/23	JEP	Email investors re materials for investor outreach in Grayscale (.7); t/c aligned counsel re litigation strategy (.5).	1.20	1,911.60
08/21/23	JA6	Factual research re: investor outreach in Grayscale litigation (0.2).	0.20	168.30
08/21/23	MW2	Corr. and call with A. Sutton re. amended Grayscale complaint and investor outreach strategy (.3); corr. with E. Kapur and outside consultant re. investor outreach campaign (.2).	0.50	373.50
08/21/23	SNR	Address claims strategy w/ E. Kapur (0.4).	0.40	637.20
08/22/23	EK	Correspondence with third-party consultant and aligned parties re: investor outreach re: Grayscale litigation (0.6); correspondence with vendor re: materials for investor outreach in Grayscale litigation (0.1); conference with aligned parties re: Grayscale litigation strategy (0.1).	0.80	997.20
08/23/23	JEP	Call with aligned counsel re litigation strategy (.5).	0.50	796.50
08/23/23	MW2	Review draft of potential materials re. Grayscale investor outreach effort (.2).	0.20	149.40
08/23/23	EK	Correspondence with aligned parties re: Grayscale litigation strategy (1.2); review and revise materials for	2.30	2,866.95

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		investor outreach to address litigation strategy (0.6); correspondence with third-party consultant and vendor re: Grayscale (0.5).		
08/24/23	AS2	Team meeting regarding amended complaint and motion to dismiss strategy in Grayscale (0.3); review and revise amended complaint in light of team strategy decisions (2.0).	2.30	2,628.90
08/24/23	EK	Correspondence with PWP re: Grayscale issues (0.2); conference with QE team re: amended complaint (0.3); attendance at investor outreach event re: Grayscale litigation (1.2); conference with aligned party re: litigation (0.3); correspondence with aligned party re: litigation strategy (0.1); correspondence with vendor re: creation of materials for investor outreach (0.3).	2.40	2,991.60
08/24/23	JEP	Call with team re weekly litigation strategy call (.4).	0.40	637.20
08/24/23	JA6	TC meeting with QE team re: update on materials for investor outreach and general strategy discussion (0.3); review Grayscale amended complaint draft and update numbers and references that have changed since date of initial pleading (0.4); review materials re: Grayscale investor outreach strategy (0.3).	1.00	841.50
08/24/23	MW2	Team call to discuss Grayscale amended complaint (.3); attendance at investor outreach event re. Grayscale litigation and draft materials re same (1.6).	1.90	1,419.30
08/24/23	KW	Review and revise Grayscale Complaint and Opposition To MTD (0.3).	0.30	364.50
08/25/23	EK	Conference with aligned party re:	2.40	2,991.60

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		Grayscale litigation strategy (0.7); correspondence with aligned parties re: Grayscale litigation strategy (1.7).		
08/25/23	JEP	Call with aligned counsel re litigation strategy (.5).	0.50	796.50
08/25/23	KW	Grayscale FOIA request status, next steps (0.7).	0.70	850.50
08/25/23	AS2	Review and revise amended complaint in light of co-counsel comments (3.6); review team work product on factual and legal research issues in connection with revisions to complaint (0.7).	4.30	4,914.90
08/25/23	KW	Monitor Grayscale docket (0.1).	0.10	121.50
08/27/23	EK	Correspondence with aligned parties re: litigation strategy (0.2).	0.20	249.30
08/28/23	CK	Organize filings (1.2).	1.20	518.40
08/28/23	EK	Review and revise draft amended complaint (3.2); conference with aligned party re: Grayscale litigation strategy (0.4); correspondence with S. Rand re: litigation strategy (0.1); conference and correspondence with aligned counsel re: litigation strategy (0.3); correspondence with aligned party re: litigation strategy (0.1).	4.10	5,110.65
08/28/23	JEP	Call with aligned counsel re litigation strategy (.5).	0.50	796.50
08/28/23	AS2	Review and revise amended complaint in light of team comments (3.6); review factual and legal research work product in connection with amended complaint (1.3).	4.90	5,600.70
08/29/23	JA6	Partial attendance on TC with QE team re: Grayscale litigation strategy (0.4).	0.40	336.60
08/29/23	MW2	Research case law re. next steps following recent court decision in relation to Grayscale matter (.6).	0.60	448.20

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08/29/23	SNR	Review and analysis of recent court decision and numerous strategy calls re: same w/ E. Kapur and others (2.8).	2.80	4,460.40
08/29/23	EK	Analyze recent court decision re: Grayscale (2.1); conference with QE team re: recent court decision and implications of same (0.5); conference with aligned counsel re: recent court decision and implications of same (1.4); correspondence with aligned parties and aligned counsel re: recent court decision and implications of same (1.6); conference with S. Rand re: recent court decision and implications of same (0.3); conference with M. Barlow re: recent court decision and implications of same (0.7); conference with J. Pickhardt re: recent court decision and implications of same (0.2); conference with PWP re: Grayscale position (0.2); correspondence with K. Wulfe re: implications of decision and next steps (0.3); correspondence with J. Ray and UCC re: decision and litigation strategy (0.4).	7.70	9,598.05
08/29/23	AS2	Review recent court decision for implication on Grayscale litigation strategy (.5); t/c Kapur re implications of decision (.4); t/c Kapur and Rand re litigation strategy (.5).	1.40	1,600.20
08/29/23	JEP	Review DC Circuit decision on ETF (.5); t/c Kapur re implications of decision (.4); t/c Kapur and Rand re litigation strategy (.5).	1.40	2,230.20
08/29/23	KW	Review and analysis of recent court decision and implications for Grayscale litigation (1.0); Grayscale Complaint team call (0.5); legal research regarding implications of recent court decision on Grayscale litigation (2.7).	4.20	5,103.00

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08/30/23	WAB	Call with J. Ray re: Grayscale litigation and impact of recent court decision (1.0).	1.00	1,917.00
08/30/23	JEP	Call with team re next steps in consideration of recent court decision (.5).	0.50	796.50
08/30/23	KW	Legal research regarding Delaware Statutory Trust Act (0.5).	0.50	607.50
08/30/23	SNR	Numerous strategy calls w/ E. Kapur and others re: claims and Grayscale litigation strategy (1.2).	1.20	1,911.60
08/30/23	PC2	Conduct legal research in connection with amending complaint (2.7); call with A. Sutton re: same (0.2).	2.90	3,040.65
08/30/23	JA6	Corr. re: updating Grayscale complaint demonstratives (0.2); research re: regulatory filing requirements (0.8).	1.00	841.50
08/30/23	EK	Conference with aligned party re: Grayscale litigation strategy (0.4); correspondence with UCC re: Grayscale issues (0.1); correspondence with aligned party re: Grayscale litigation strategy (0.1); correspondence with team re: Grayscale litigation strategy in light of recent court decision (0.3); legal analysis in connection with Grayscale litigation strategy re: procedural issues (1.2); conference with QE team and M. Barlow re: Grayscale litigation strategy (0.6); conference with aligned parties re: Grayscale litigation strategy update (1.5); conference with third-party consultant re: investor outreach strategy (0.5); analyze market response and commentary re: implications of recent court decision (0.9); correspondence with QE team re: implications of decision (0.4).	6.00	7,479.00

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08/30/23	MW2	Revise and edit Grayscale amended complaint (3.4); corr. with D. Scholz and J. Arnier re. charts and inputs for Grayscale complaint (.4); review publications and public statements re. recent court decision re. Grayscale (.6); analyze current and trailing discount on GBTC and ETHE (.7).	5.10	3,809.70
08/30/23	AS2	Correspond with team regarding declaratory judgment issues (0.4); review and revise amended complaint in connection with co-counsel comments (1.9).	2.30	2,628.90
08/31/23	MW2	Team call to discuss Grayscale complaint (.5); revise and edit charts for Grayscale complaint (1.7); review financial disclosures for inputs in Grayscale complaint (.7); corr. with outside financial analysts to gather financial data for Grayscale complaint (.2); corr. with outside consultant re. Grayscale litigation investor outreach efforts (.3).	3.40	2,539.80
08/31/23	JEP	Call with team re weekly litigation strategy call (.5).	0.50	796.50
08/31/23	JA6	Review third-party analysis re: regulatory response re: GBTC (0.8).	1.70	1,430.55
08/31/23	EK	Conference with QE team re: amending complaint (0.5); conference with aligned counsel re: common interest issues (0.5); correspondence with team re: market analysis in connection with litigation strategy (0.3); conference with S. Rand re: litigation strategy (0.2); correspondence with third-party consultant re: investor outreach (0.2); correspondence with aligned counsel re: litigation strategy (0.7).	2.40	2,991.60
08/31/23	KW	Grayscale Complaint Team Call (0.5).	0.50	607.50
SUBTOTAL			261.70	295,029.90

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## 13 Bahamas Litigation

08/01/23	KMA	Review and analyze documents regarding discovery requests and privilege issues (2.8); meeting regarding choice of law analysis with JD (.3).	3.10	3,766.50
08/01/23	KJS	Exchange correspondence with Matt Scheck, Sascha Rand, and McKenzie Anderson re Bahamas document review (0.3).	0.30	575.10
08/01/23	KJS	Analyze documents and internal correspondence re Bahamas professionals and documents (0.5).	0.50	958.50
08/01/23	SNR	Review and analysis of key documents re: Bahamian litigation (2.3); various correspondence w. J. Shaffer and M. Scheck re: pleading response strategy (1.4); various communications w/ M. Anderson and A. Kutscher re: document requests, responses and production (1.8).	5.50	8,761.50
08/01/23	KJS	Analyze terms of service and related documents and exchange correspondence with Matt Scheck re same (0.7).	0.70	1,341.90
08/01/23	KJS	Confer with Matt Scheck re opposition to motion to dismiss (0.3).	0.30	575.10
08/01/23	AM0	Prepare for and meet with M. Anderson, M. Scheck, and J. Palmerson regarding third-party discovery (0.6).	0.60	710.10
08/01/23	BO1	Legal research re potential claims and defenses in JL litigation, per M. Scheck (2.1).	2.10	2,485.35
08/01/23	OBY	Call with M. Scheck on drafting answer to counterclaims in JPL litigation (.2).	0.20	180.90

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08/01/23	AK2	Confer with Alvarez and Marsal re: search terms and upcoming call re: same (.1); review and analyze search term report, determine next steps re: same, confer with FTI re: same, and confer with S.Rand, M.Scheck, and I.Nesser re: same (1.1); determine defensive document review next steps and confer with FTI re: same (.4); review and revise draft responses and objections to document requests and confer with I.Nesser and A.Sutton re: same (2.2); confer with S.Rand re: search term negotiations and next steps re: same (.2); confer with FTI re: document production (.1).	4.10	4,981.50
08/01/23	JP	Draft letter request for client file to law firm for debtors in connection with FTX DM adversary proceeding (1.1); conference call with M. Scheck, M. Anderson, and A. Makhijani regarding third-party discovery in FTX DM adversary proceeding (0.6); e-mail to Rule 2004 targets in chapter 11 cases regarding reproduction of documents in FTX DM adversary proceeding (0.3).	2.00	2,286.00
08/01/23	KL	Emails re discovery in Bahamian litigation (.2).	0.20	318.60
08/01/23	AN3	Call with David Alexander (1.0), various attendances re organization of junior (0.4).	1.40	1,871.10
08/01/23	MRS	Weekly call with A&M team and M. Anderson re JI Litigation (0.4); call with M. Anderson regarding discovery disputes (0.5); conferring with J. Shaffer, S. Rand, and M. Anderson regarding document review (0.3); analyzing Terms of Service and key documents related to declaratory judgment claims and related issues (1.9); outlining	4.70	6,196.95

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arguments related to declaratory judgment claims (0.7); conferring with J. Shaffer regarding opposition to motion to dismiss (0.3); internal correspondence regarding Bahamas' professionals and client files (0.3); conference call with J. Palmerson, M. Anderson, and A. Makhijani regarding third-party discovery in JL litigation (0.3).

08/01/23	CK5	Prepare opposition to JPLs' motion to dismiss Bahamas adversary proceeding (6.2).	6.20	5,607.90
08/01/23	NH2	Bahamas litigation - factual research and draft insert for a discovery motion (3.7).	3.70	3,346.65
08/01/23	NH2	Bahamas Litigation: Legal research re disclosure requirements under federal rules of civil procedure for motion to compel and draft insert for motion to compel regarding same (2.1).	2.10	1,899.45
08/01/23	WAB	Call with JR regarding Bahamian litigation (0.5).	0.50	958.50
08/01/23	KMA	Meeting with MS and A&M regarding outstanding projects (.4); meeting with MS regarding Bahamas adversary discovery (.5); meeting with D. Alexander and AN regarding Bahamas legal issues (1.0).	1.90	2,308.50
08/02/23	SNR	Review and analyze key documents re: Bahamian litigation (2.8); correspondence w. J. Shaffer and M. Scheck re: pleading response strategy (0.7); various communications w/ M. Anderson and A. Kutscher re: document requests, responses and production and address strategy re: same (3.3).	6.80	10,832.40
08/02/23	OBY	Review amended complaint and answer in JPL litigation (1.2); begin	4.20	3,798.90

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		drafting answer to counterclaims (3.0).		
08/02/23	IN	Confer QE re Bahamas discovery (0.4); review and revise responses and objections to discovery requests (1.7).	2.10	3,024.00
08/02/23	BO1	Legal research and prepare analysis of potential claims and defenses related to JL litigation (3.3).	3.30	3,905.55
08/02/23	AK2	Confer with M.Schek, M.Anderson, N.Huh, and T.Riegler re: offensive document review for Bahamas litigation (.1); confer with M.Fuchs re: upcoming document reviewer meeting (.1); review and analyze document review metrics and determine next steps re: same (.2); revise draft responses and objections to Bahamans requests for production and confer with I.Nesser re: same (.8); review and analyze documents, determine next steps re: same, and confer with N.Huh and M.Fuchs re: next steps re: same (.8); confer with M.Scheck re: status of document collection and review, analyze status of same, determine next steps re: same, and confer with FTI re: same (.6); confer with N.Huh re: upcoming overlay production and production letter and confer with FTI re: same (.2); attend call with Alvarez and Marsal re: search terms and document production (.5); determine next steps re: document review and production and confer with S.Rand, I.Nesser, M.Scheck, and M.Anderson re: same (1.3); host call with document review team (.5); confer with N.Huh re: next steps re: same (.1); confer with M.Anderson re: migration documents (.1).	5.30	6,439.50
08/02/23	NH2	Bahamas litigation - discussion with	0.50	452.25

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		document reviewers at FTI to address questions regarding responsiveness and privilege (0.5).		
08/02/23	AS2	Review and revise responses and objections in connection with Bahamas litigation (2.8); review discovery correspondence in connection with revisions to responses and objections (0.6).	3.40	3,886.20
08/02/23	KMA	A&M crypto team meeting with MS regarding discovery requests and custodial wallet information (.6); meeting with MS regarding same and next steps (.4).	1.00	1,215.00
08/02/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (1.3); reviewing correspondence from N. Huh regarding defensive discovery (0.2).	1.50	1,262.25
08/02/23	KJS	Revise opposition to motion to dismiss and legal research re same (3.7).	3.70	7,092.90
08/02/23	MRS	Call re JL Litigation with A&M team and M. Anderson regarding discovery and other issues (0.6); follow up call with M. Anderson regarding the same (0.4); revising opposition to motion to dismiss and conferring internally regarding the same (2.2); analyzing key documents related to declaratory judgment claims (1.9).	5.10	6,724.35
08/02/23	JR9	TC w/ A. Makhijani re: discovery in Bahamas litigation on foreign targets (.3); review and revise memorandum re: procedure for serving discovery on foreign targets in Bahamas litigation (1.1).	1.40	1,045.80
08/03/23	BO1	Legal research and prepare analysis	7.10	8,402.85

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		of claims and defenses related to JL litigation (7.1).		
08/03/23	MF6	Conferring with M. Anderson, J. Dummitt, and N. Huh regarding discovery in JL litigation (0.4).	0.40	336.60
08/03/23	KJS	Exchange correspondence with Matt Scheck re motion to dismiss (0.1).	0.10	191.70
08/03/23	KJS	Analyze correspondence from McKenzie Anderson re Bahamas documents (0.3).	0.30	575.10
08/03/23	NH2	Bahamas Litigation - discuss motion to compel and review of investigative memos with M. Anderson, J. Dummit, and M. Fuchs (0.5).	0.50	452.25
08/03/23	KMA	Meeting with AK regarding offensive discovery document review projects (1.5); meeting with S. Rand, I. Nesser, and A. Kutscher regarding strategy for written discovery (1.0); analyze documents relating to discovery disputes and timeline of actions taken for Bahamas litigation (3.4).	5.90	7,168.50
08/03/23	IN	Confer QE re Bahamas discovery (0.5).	0.50	720.00
08/03/23	AK2	Confer with S.Rand, M.Anderson, I.Nesser, and M.Scheck re: upcoming call re: document discovery (.1); review and analyze proposed revisions to responses and objections to document production requests and confer with A.Sutton re: next steps re: same (.4); review and revise draft production letter, determine next steps re: same, and confer with N.Huh re: next steps re: same (.4); attend call with Alvarez and Marsal re: document review and search terms (.3); determine next steps re: document review and confer with FTI re: same (.6); determine document production next steps, conduct	4.80	5,832.00

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research re: same, and confer with FTI re: same (.4); attend call with S.Rand, I.Nesser, and M.Anderson re: discovery next steps (.5); confer with M.Anderson re: document review (1.5); determine next steps re: same, review potential search terms, and review results of same (.7); confer with FTI re: same (.2); confer with J.Palmerson re: terms of service research (.1); confer with AlixPartners re: customer liabilities (.1).

08/03/23	SNR	T/c w/ M Anderson re: JL discovery and strategy issues (0.4); address various strategic issues re: JPL litigation (0.7); review key documents re: JPL litigation and various follow up re: same (1.4); address third party discovery issues (0.8).	3.30	5,256.90
08/03/23	OBY	Draft answer to counterclaims in Bahamas litigation (5.5).	5.50	4,974.75
08/03/23	KMA	Meeting with N. Huh, M. Fuchs, and J. Dummitt regarding discovery disputes in Bahamas litigation (.4).	0.40	486.00
08/03/23	JD4	Confer with K.M. Anderson, M. Fuchs, and N. Huh regarding motion to compel and review of interview memoranda. (0.4).	0.40	419.40
08/03/23	NH2	Bahamas litigation – review and revise production letter, correspondence with A. Kutscher re same, and serve (0.7).	0.70	633.15
08/04/23	NH2	Bahamas Litigation - review investigation memos for purpose of identifying part discussing FTX DM, and correspondence with J. Dummit re same (4.7).	4.70	4,251.15
08/04/23	JD4	Draft and revise memorandum summarizing interview of D. Alexander, KC regarding Bahamian law (0.3).	0.30	314.55

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08/04/23	JD4	Review and analyze interview memoranda in connection with discovery in Bahamas litigation (1.2).	1.20	1,258.20
08/04/23	NH2	Bahamas litigation - Analyze documents for defensive discovery and address comments and questions from document reviewers regarding responsiveness and privilege calls (0.4).	0.40	361.80
08/04/23	JD4	Confer with D. Alexander, K.M. Anderson, and S. Rand regarding foreign law issues (1.2).	1.20	1,258.20
08/04/23	SNR	Address foreign law issues w/ expert and A. Nedler and M. Anderson (0.8); address privilege issues w/ M. Anderson and various follow up re: same (1.4); review materials re: JPL factual assertions (1.7).	3.90	6,212.70
08/04/23	NH2	Bahamas Litigation - Discussion with FTI, document reviewers, and A. Kutscher with respect to JPL's complaint about document production (1.0); draft cover letter for supplemental production and send out (0.4).	1.40	1,266.30
08/04/23	MF6	Second level review of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.9).	0.90	757.35
08/04/23	BO1	Legal research and prepare analysis of claims and defenses related to JL litigation (6.2); teleconference with M. Anderson re analysis of claims and defenses and next steps (1.1).	7.30	8,639.55
08/04/23	JP	Correspondence with Silvergate Bank regarding sharing Rule 2004 productions in JL litigation and internal correspondence with S. Rand, M. Scheck, and A. Alden regarding same (0.3).	0.30	342.90
08/04/23	AS2	Review and revise responses and	2.70	3,086.10

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		objections to discovery requests in light of team comments (2.7).		
08/04/23	OBY	Complete draft of answer to counterclaims in JL litigation (2.2); review jurisdiction issues for all entities (.3).	2.50	2,261.25
08/04/23	KMA	Meeting with M. Scheck, B. Glueckstein, and S. Fulton to coordinate JL litigation (.7).	0.70	850.50
08/04/23	MRS	Weekly JL Litigation coordination call with S&C team and M. Anderson (0.7); revising opposition to motion to dismiss re JL Litigation (0.8).	1.50	1,977.75
08/04/23	KJS	Revise opposition to motion to dismiss (2.2).	2.20	4,217.40
08/04/23	AK2	Confer with AlixPartners re: customer liabilities (.1); review and analyze communications re: investigation interview notes and memoranda (.1); review and analyze communication from JPLs re: outgoing document production, determine next steps re: same, confer with S.Rand, M.Anderson, M.Scheck, and I.Nesser re: same, confer with FTI re: same, draft communication to White and Case re: same (.7); determine next steps re: document production, conduct research re: same, and confer with FTI re: same (.6); confer with S.Rand re: search terms, draft communication to White and Case re: same, and confer with S.Rand and I.Nesser re: same (.6); confer with FTI re: upcoming call re: document productions and attend same (1.1); confer with S.Rand, M.Anderson, M.Scheck, and I.Nesser re: results of same (.1); determine next steps re: same (.2); review and analyze documents re: onboarding, confer with M.Fuchs and N.Huh re:	3.90	4,738.50

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		same, confer with M. Anderson re: same (.4).		
08/04/23	KMA	Analyze documents regarding Bahamian liquidators in connection with discovery disputes (4.3); meeting with D. Alexander, J. Dummitt, and S. Rand regarding foreign law issues (1.2); correspond regarding foreign law issues with S. Rand (.3); call with S. Rand regarding JL discovery and strategy issues (.6).	6.40	7,776.00
08/04/23	KMA	Meeting with B. Odell regarding JL strategy and legal arguments (1.1).	1.10	1,336.50
08/05/23	JD4	Review and analyze interview memoranda in connection with discovery in Bahamas litigation (1.2).	1.20	1,258.20
08/05/23	SNR	Various communication w/ team re: JPL strategy (0.8); review key documents re: JPL claims and discovery (1.4).	2.20	3,504.60
08/06/23	AM0	Revise third party subpoenas (1.1).	1.10	1,301.85
08/06/23	KJS	Analyze memo from McKenzie Anderson re Bahamas evidence review (0.7).	0.70	1,341.90
08/06/23	KMA	Analyze interview memos and create memorandum to team related to Bahamas adversary (3.9).	3.90	4,738.50
08/07/23	KJS	Review and revise answer to counterclaims and analyze documents re same (0.8).	0.80	1,533.60
08/07/23	KJS	Analyze FTX DM claims and exchange correspondence with Cam Kelly re same (0.4).	0.40	766.80
08/07/23	NH2	Bahamas litigation - Review and analysis of defensive documents and respond to FTI document reviewer's questions regarding responsiveness and privilege (0.6).	0.60	542.70
08/07/23	WAB	Weekly JL Adversary call with J. Ray	0.50	958.50

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		(partial attendance) (0.3); follow-up call re same with J. Ray (.2).		
08/07/23	KMA	Meeting with JPL counsel and A. Kutscher regarding discovery (.4); meeting with A. Kutscher regarding proposed search terms (.6).	1.00	1,215.00
08/07/23	KJS	Confer with Matt Scheck re JPL counterclaims and answer and motion to dismiss same (0.8).	0.80	1,533.60
08/07/23	KJS	Research re motion to dismiss JPL counterclaims (1.4).	1.40	2,683.80
08/07/23	AK2	Confer with A.Sutton re: responses and objections to JPL's document production requests and status of same and confer with M.Anderson and I.Nesser re: same (.3); confer with I.Nesser re: document collection and document production, status of same, and next steps re: same (.2); confer with M.Anderson re: hot documents (.1); review and analyze document review team questions, determine responses to same, and confer with N.Huh and M.Fuchs re: same (.7); attend call with Alvarez and Marsal re: search terms and revisions to same (.4); confer with M.Anderson re: discovery requests for interview notes and next steps re: same (.1); review draft letter to the JPLs re: document production disputes and confer with M.Anderson and I.Nesser re: same (.3); attend call with FTI re: JPL's document production questions (.4); confer with M.Anderson re: upcoming call re: search terms (.1); review and analyze proposed JPL defensive search terms and assess impact on our defensive search term negotiations (.3); prepare for call with JPLs re: document production negotiations and attend same (.4); draft communication to JPLs re:	5.10	6,196.50

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		document production questions (.1); attend call with M.Anderson re: search term negotiations (.6); confer with M.Anderson re: draft letter to JPLs re: RFP negotiations (1.1).		
08/07/23	KMA	Meeting with A. Kutscher regarding coordinating discovery strategy (1.1); analyze key documents regarding Bahamas adversary proceeding claims and defenses and discovery (1.4).	2.50	3,037.50
08/07/23	MRS	Reviewing and revising answer to counterclaims in JL Litigation, and analyzing documents and pleadings related to the same (1.4); call with O. Yeffet regarding draft answer (1.3); conferring with J. Shaffer regarding JL counterclaims and motion to dismiss same (0.8).	3.50	4,614.75
08/07/23	OBY	Review draft of answer to counterclaims in JL litigation with M. Scheck (1.3); complete revisions to answer to counterclaims in JL litigation (1.0).	2.30	2,080.35
08/07/23	AS2	Review and revise responses and objections to discovery requests (2.1); review underlying case documents in connection with revisions to responses and objections (2.6).	4.70	5,372.10
08/07/23	AM0	Prepare third party subpoenas (1.2).	1.20	1,420.20
08/07/23	IN	Confer QE and A&M re Bahamas discovery (0.6); review meet and confer letter re offensive discovery (0.3).	0.90	1,296.00
08/07/23	KMA	Meeting with J. Ray, J. Shaffer, M. Scheck, S. Rand, and I. Nesser regarding Bahamas adversary proceeding strategy (.7).	0.70	850.50
08/07/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with	2.30	1,935.45

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		defensive discovery in Bahamas litigation (2.3).		
08/07/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.7).	0.70	589.05
08/07/23	SNR	Attend team strategy call w/ J. Ray (0.7); various follow up w/ M. Anderson and A. Kutcher re: discovery issues (1.6); address pleading and discovery strategy issues and review outlines re: same (2.2).	4.50	7,168.50
08/07/23	KMA	Analyze investigative memoranda in connection with JPL litigation, revise memorandum regarding same, and correspond with B. Glueckstein regarding same (1.3); correspond with A. Chase, QE team, B. Glueckstein, and S. Fulton regarding ongoing discovery meetings (.2); draft letter to JPLs regarding discovery disputes and correspond with I. Nesser regarding same (.4); revise draft subpoenas for Bahamas adversary proceeding (.6).	2.50	3,037.50
08/07/23	KMA	Meet and confer with A. Chase and J. Yoo for JPLs, with A. Kutscher from QE (.4).	0.40	486.00
08/07/23	KMA	Meeting with A. Nelder regarding foreign law issues (.4); correspond with A. Nelder regarding same (.3).	0.70	850.50
08/08/23	AK2	Meetings with M. Anderson re: JPL proposed defensive review search terms and developing counterproposal re: same (4.9); review and analyze document review team questions, determine responses to same, and confer with N. Huh and M. Fuchs re: same (.4); review and analyze hot documents and confer	7.80	9,477.00

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with M.Anderson re: same (.3); review and analyze draft response and objections to JPL's RFPs, confer with A.Sutton re: next steps re: same, and confer with I.Nesser and M.Anderson re: same (.4); attend call with AlixPartners re: exchange balances (.2); draft search term proposal and communication to JPLs re: same, confer with FTI re: same and confer with S.Rand, I.Nesser, and M.Anderson re: same (.6); confer with FTI re: document collection and review and determine next steps re: same (.3); confer with Alvarez and Marsal re: fact development and evidence for Bahamas litigation and determine next steps re: same (.3); conduct research re: same, determine next steps re: review of same, and confer with FTI re: same (.4).

08/08/23	KJS	Exchange correspondence with QE team re further revisions to file request letters (0.2).	0.20	383.40
08/08/23	NH2	Review and revise responses and objections to discovery requests (0.6).	0.40	361.80
08/08/23	KJS	Exchange correspondence with QE team re discovery dispute in JL litigation (0.1).	0.10	191.70
08/08/23	KJS	Revise client file request letter and exchange correspondence with team re same (0.5).	0.50	958.50
08/08/23	KJS	Legal research re motion to dismiss (0.7).	0.70	1,341.90
08/08/23	MRS	Conferring internally with J. Palmerson regarding letter to professional firm for client files, research related to same, and revising letter (1.2); revising draft opposition to motion to dismiss in JL Litigation, and research related to same (1.1); internal correspondence with JL	3.50	4,614.75

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		Litigation team regarding discovery issues (0.6); analyzing Antiguan law memorandum (0.6).		
08/08/23	KJS	Exchange correspondence with team re Bahamas discovery dispute in JL litigation (0.3).	0.30	575.10
08/08/23	KMA	Prepare offensive discovery and correspond with team regarding same (2.9).	2.90	3,523.50
08/08/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.6).	0.60	504.90
08/08/23	KJS	Analyze research memo re Antiguan law issues (0.7).	0.70	1,341.90
08/08/23	JP	Correspondence with Rule 2004 targets in chapter 11 case regarding reproduction of document productions in Bahamas litigation (0.1); conference call with M. Scheck to discuss and revise draft of client file request letter (0.5); review and revise draft of client file request letter and internal correspondence with M. Scheck, J. Shaffer, and M. Anderson regarding same (0.8); review and analysis of complaint in Bahamas litigation (0.5).	1.90	2,171.70
08/08/23	KMA	Meetings with A. Kutscher regarding search terms for offensive discovery (4.9); prepare letter to JPLs regarding discovery disputes and correspond with S&C and QE team regarding same (1.3); prepare offensive discovery subpoenas and analyze documents regarding same (1.3).	7.50	9,112.50
08/09/23	KMA	Meeting with J. Shaffer, S. Rand, J. Palmerson, and A. Makhijani regarding strategy for Bahamas adversary proceeding discovery (.8).	0.80	972.00

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08/09/23	AK2	Confer with S.Rand re: revisions to draft communication to JPLs re: search terms and revise same (.2); analyze JPL's response to same and confer with S.Rand, I.Nesser and M.Anderson re: next steps re: same (.2); conduct research re: document collection and production, determine next steps re: same, and confer with FTI re: same (1.2); determine document review next steps for JPL action and confer with FTI re: same (.6); confer with N.Huh and M.Fuchs re: document reviewers questions and responses to same and review and analyze documents re: same (.4); confer with the UCC re: Bahamas litigation discovery, confer with team re: same, and confer with FTI re: same (.2); confer with I.Nesser and J.Shaffer re: revised responses and objections to JPL document requests (.2); confer separately with S.Rand, N.Huh, M.Anderson, and M.Fuchs re: upcoming meet and confer with the JPLs re: search terms and confer with JPLs re: same (.4); confer with N.Huh re: production letters for UCC re: Bahamas litigation (.1).	3.50	4,252.50
08/09/23	SNR	Attend t/c w/ J. Shaffer, M. Anderson and M. Scheck and others re: Bahamian discovery and follow up re: same (0.8); review key documents re: discovery and responsive pleadings (1.4).	2.20	3,504.60
08/09/23	KMA	Prepare letter requesting client files of Debtors (.3); prepare letter to JPLs regarding outstanding offensive discovery disputes and correspond with team regarding same (5.9); prepare revised search term proposal (1.4).	7.60	9,234.00
08/09/23	IN	Review and revise responses and objections to discovery requests (0.6).	0.60	864.00

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08/09/23	KJS	Analyze correspondence from Cam Kelly re claim objection research (0.2).	0.20	383.40
08/09/23	KJS	Revise correspondence re discovery and search terms and exchange correspondence with team re same (0.9).	0.90	1,725.30
08/09/23	KJS	Attend QE team call re obtaining Bahamas files and exchange correspondence with team re same (0.8).	0.80	1,533.60
08/09/23	BO1	Legal research and prepare analysis re potential causes of action and defenses in Bahamas litigation (6.1).	6.10	7,219.35
08/09/23	CK5	Research and summarize procedure for asserting a claim objection in the Bahamas adversary proceeding (3.6).	3.60	3,256.20
08/09/23	JP	Conference call with S. Rand, J. Shaffer, M. Anderson, and A. Makhijani regarding client file request letter for Bahamas litigation (0.9); review and revise client file request letter for Bahamas litigation (0.3).	1.20	1,371.60
08/09/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.9).	0.90	757.35
08/09/23	NH2	Bahamas litigation - respond to document reviewer's questions on responsiveness and privilege based on review of documents (0.6).	0.60	542.70
08/10/23	JP	Review, revise, finalize, and serve client file request letter on law firm (0.9); finalize and transmit letter to JPLs regarding requests for production (0.3); conference call with M. Scheck to revise answer to counterclaims and draft affirmative defenses in Bahamas litigation (0.5).	1.70	1,943.10

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08/10/23	KJS	Research re opposition to JPLs motion to dismiss and abstain (0.6).	0.60	1,150.20
08/10/23	MF6	Reviewing the JPL's proposed document search terms (0.2); meet and confer with White & Case (0.5); reviewing and revising notes and takeaways from meet and confer and correspondence with A. Kutscher on the same (0.3).	1.00	841.50
08/10/23	MRS	Weekly JL Litigation call with M. Anderson and A&M Team (0.2); call with J. Palmerson regarding answer to counterclaims (0.5); revising answer to Counterclaims and affirmative defenses (1.3); drafting and revising opposition to motion to dismiss, research and analyzing documents related to same (3.2); analyzing internal memorandum and research regarding certain potential theories of liability and defenses related to declaratory judgment claims and counterclaims (0.9).	6.10	8,042.85
08/10/23	SNR	Address third party discovery in Bahamas litigation and revise letter re: same (0.4); address strategy re: responsive pleadings and review materials re: same (1.5).	1.90	3,026.70
08/10/23	BO1	Legal research and prepare analysis re potential causes of action and defenses in Bahamas litigation (3.6).	3.60	4,260.60
08/10/23	KMA	Revise discovery responses to JPLs (1.5); prepare discovery letter to JPLs (2.3); prepare client file request to Debtor law firm (.7); meeting with A&M and M. Scheck regarding fact investigation projects for Bahamas adversary proceeding (.2).	4.70	5,710.50
08/10/23	AK2	Confer with N.Huh and M.Fuchs re: upcoming meet and confer with JPLs re: search terms and preparation for same (.2); review and analyze data re:	2.50	3,037.50

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document collection and determine next steps re: same (.3); confer with M.Anderson re: responses and objections to JPLs document requests (.1); prepare for meet and confer with JPLs re: search terms and defensive discovery (.4); attend same (.5); confer with M.Fuchs re: results of same (.1); determine next steps re: same and confer with S.Rand, I.Nesser, and M.Scheck, and M.Anderson re: same (.4); confer further with S.Rand re: same (.3); confer with Alvarez and Marsal re: same (.2).

08/10/23	WAB	Calls with J. Ray re: Bahamas litigation strategy (1.4).	1.40	2,683.80
08/10/23	KJS	Revise letter to JPLs re discovery responses and exchange correspondence with QE team re same (0.3).	0.30	575.10
08/10/23	KJS	Revise answer to counterclaims and exchange correspondence with Matt Scheck re same (1.6).	1.60	3,067.20
08/10/23	KJS	Exchange correspondence with QE team re Bahamas discovery (0.3).	0.30	575.10
08/10/23	AM0	Review documents for purposes of counterclaims (1.6); confer with M. Scheck regarding documents to support counterclaims (0.2); revise third party subpoenas (0.5).	2.30	2,722.05
08/10/23	KJS	Exchange correspondence with Matt Scheck re answer to counterclaims (0.3).	0.30	575.10
08/11/23	AN3	Review foreign law expert draft opinion on foreign law issues for motion to compel (1.5).	1.50	2,004.75
08/11/23	RCE	Review emails from A Nelder re barrister note (0.3).	0.30	575.10
08/11/23	AK2	Confer with M.Anderson re:	6.10	7,411.50

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responses and objections to JPLs document requests (.1); conduct review of potential hot documents and determine document review next steps for Bahamas action (2.6); confer with M.Anderson re: review of documents for same (.1); attend call with Alvarez and Marsal re: document review and custodians (.4); revise draft responses and objections to JPL's requests for production and confer with Sullivan and Cromwell re: same (1.8); confer with UCC re: Bahamas litigation and productions (.1); confer with N.Huh and M.Fuchs re: document reviewers questions and responses to same and review and analyze documents re: same (.6); confer with M.Scheck re: upcoming call on discovery status and next steps (.1); confer with M.Anderson re: research projects and document review for Bahamas litigation (.3).

08/11/23	SNR	Review communications and address strategic issues re: discovery and search terms (0.8).	0.80	1,274.40
08/11/23	JP	Draft additional client file request letters for law firm and advisory firm in connection with Bahamas litigation and review and analysis of engagement letters for purpose of same (1.0).	1.00	1,143.00
08/11/23	KMA	Prepare discovery responses in Bahamas litigation (1.3); correspond w/ A. Kutscher regarding discovery projects (.2); analyze documents for Bahamas claims and defenses (1.8); call with A. Kutscher regarding discovery projects (.3); prepare client file requests in connection with Bahamas adversary (.5).	4.10	4,981.50
08/11/23	KMA	Weekly coordination call with B. Glueckstein, S. Fulton, M. Scheck (.7);	1.50	1,822.50

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		meeting with MS regarding task list and workstreams (.6); meeting with MS regarding discovery strategy for Bahamas adversary (.2).		
08/11/23	MRS	Revising draft answer to counterclaims in JL Litigation, and analyzing documents and prior filings related to the same (1.9); weekly coordination call re JL Litigation with B. Glueckstein, M. Anderson, and S. Fulton (0.7); conferring with M. Anderson regarding JL Litigation strategy and workstreams for discovery disputes and pleadings (0.8); call with C. Kelly regarding motion to dismiss counterclaims (0.2); analyzing counterclaims and research related to same (0.3).	3.90	5,142.15
08/11/23	NH2	Bahamas litigation – Second level review and analysis of documents for defensive discovery and draft response to document reviewer's questions regarding responsiveness and privilege (0.8).	0.80	723.60
08/11/23	MF6	Second level review and analysis of documents for responsiveness and privilege in connection with defensive discovery in Bahamas litigation (1.1).	1.10	925.65
08/11/23	CK5	Review and analyze JPL's counterclaims in preparation for motion to dismiss drafting (1.0); call with MS re motion to dismiss JPLs' counterclaims (0.2).	1.20	1,085.40
08/12/23	AK2	Confer with S. Rand re: responses and objections to JPLs' requests for production (.1); determine document review and research next steps for Bahamas litigation and confer with FTI re: same (.6).	0.70	850.50
08/12/23	JP	Review and revise client file request	0.40	457.20

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		letters to law firm and advisory firm in Bahamas litigation to incorporate comments from J. Shaffer and internal correspondence with J. Shaffer regarding same (0.4).		
08/12/23	KJS	Confer with Matt Scheck re opposition to motion to dismiss (1.2).	1.20	2,300.40
08/12/23	MRS	Revising opposition to motion to dismiss, research related to same, and conferring internally with J. Shaffer regarding the same (2.3); reviewing client file request letters and internal correspondence with J. Palmerson and J. Shaffer regarding the same (0.4).	2.70	3,559.95
08/12/23	KJS	Analyze memorandum re privilege issues and exchange correspondence with McKenzie Anderson re same (0.8).	0.80	1,533.60
08/12/23	KJS	Revise draft client file request letters and prepare correspondence to Jackie Palmerson re same (0.6).	0.60	1,150.20
08/12/23	KMA	Analyze privilege issues and expert analysis (1.9); analyze reports of JPLs and discovery disputes and correspond with team regarding same (.7).	2.60	3,159.00
08/13/23	CK5	Prepare motion to dismiss JPLs' counterclaims (2.3).	2.30	2,080.35
08/13/23	KJS	Revise opposition to motion to dismiss and exchange correspondence with Matt Scheck re same (2.7).	2.70	5,175.90
08/13/23	KMA	Coordinate discovery workstreams (0.2); prepare subpoenas to third parties (0.9); prepare correspondence to JPLs regarding adversary proceeding discovery (0.6).	1.70	2,065.50
08/13/23	SNR	Discovery strategy call w/ A. Anderson and A. Kutcher re: JL	0.50	796.50

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		litigation (0.5).		
08/13/23	KJS	Exchange correspondence with team re professionals' investigation (0.1).	0.10	191.70
08/13/23	KJS	Confer with Matt Scheck re cross-motions to dismiss (0.5).	0.50	958.50
08/13/23	MRS	Drafting and revising opposition to motion to dismiss in JL Litigation, analyzing pleadings and other documents related to the same, research related to the same, and conferring internally with J. Shaffer regarding the same (4.7); call with M. Anderson, S. Rand, and A. Kutscher regarding discovery in JL Litigation and strategy (0.5); reviewing and revising draft email to JL's counsel regarding proof of claim supporting documentation (0.2).	5.40	7,119.90
08/13/23	JP	Review and revise client file request letters for Bahamas litigation and internal correspondence regarding same (0.2).	0.20	228.60
08/13/23	AK2	Confer with S.Rand, M.Scheck, I.Nesser, and M.Anderson re: upcoming call on Bahamas discovery (.1); attend same (.5); confer with M.Scheck, I.Nesser, and M.Anderson re: offensive discovery in Bahamas action (.1); confer with FTI re: document review and next steps re: same (.2).	0.90	1,093.50
08/14/23	CK5	Prepare motion to dismiss JPLs' counterclaims (4.7).	4.70	4,251.15
08/14/23	NH2	Conducted legal research on US law and Bahamian law, review of facts, and draft paragraphs of discovery motion in Bahamas litigation re same for internal review (6.1).	6.10	5,517.45
08/14/23	KMA	Analyze and prepare written work product on discovery dispute and foreign law issues (3.3).	3.30	4,009.50

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08/14/23	KJS	Analyze exchange accounts analysis and correspondence with McKenzie Anderson and Matt Scheck re same (0.5).	0.50	958.50
08/14/23	AK2	Confer with I.Nesser re: Bahamas discovery status and negotiations and draft responses and objections to requests for production (.1); confer with I.Nesser re: upcoming call with Alvarez and Marsal re: Bahamas discovery (.1); confer with N.Huh re: document reviewers questions and responses to same and review and analyze documents re: same (.2); analyze potential custodians for Bahamas requests for production and confer with Alvarez and Marsal re: same (.4); confer with AlixPartners re: data analysis of exchange users and next steps re: same (.2).	1.00	1,215.00
08/14/23	AN3	Discussion with M. Anderson re motion to compel (0.4); working on foreign law evidence (2.1).	2.50	3,341.25
08/14/23	KMA	Meeting with A. Nelder regarding foreign law questions for Bahamas adversary proceeding (.7); analyze foreign law information in connection with discovery disputes (1.2).	1.90	2,308.50
08/14/23	JD4	Draft and revise motion to compel. (1.3).	1.30	1,363.05
08/14/23	KJS	Revise letter to JPLs re proof of claim supporting documentation (0.2).	0.20	383.40
08/14/23	MRS	Weekly litigation call with John Ray (0.6); call with B. Glueckstein regarding Bahamian counsel relating to JL Litigation (0.2); conferring with J. Shaffer and J. Palmerson regarding JL Litigation filings and workstreams (0.5); revising opposition to motion to dismiss, analyzing research and documents related to same, and conferring internally with J. Shaffer,	4.60	6,065.10

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		S. Rand, and J. Palmerson regarding the same (2.8); analyzing international exchange account analysis and conferring with M. Anderson and J. Shaffer regarding the same (0.5).		
08/14/23	KJS	Confer with Matt Scheck and Jackie Palmerson re Bahamas litigation pleadings, workstreams, and deadlines (0.5).	0.50	958.50
08/14/23	KJS	Confer with Matt Scheck re opposition to motion to dismiss (0.7).	0.70	1,341.90
08/14/23	KJS	Revise opposition to motion to dismiss (1.0).	1.00	1,917.00
08/14/23	KJS	Revise opposition to motion to dismiss and exchange correspondence with Sascha Rand and Matt Scheck re same (0.6).	0.60	1,150.20
08/14/23	BO1	Legal research and prepare analysis re potential causes of action and defenses in Bahamas litigation (2.5).	2.50	2,958.75
08/14/23	SNR	Strategy call w/ J. Ray and QE team re: JPL litigation (0.6); review and revise JPL communications re: proofs of claim and RFPs (1.2); review materials re: JPL pleadings (1.8).	3.60	5,734.80
08/14/23	JP	Conference call with J. Shaffer and M. Scheck to discuss upcoming filings in Bahamas litigation (0.5).	0.50	571.50
08/14/23	KMA	Weekly meeting with J. Ray regarding Bahamas adversary strategy (.6); meeting with MS and JS regarding Bahamas adversary foreign law issues (.2).	0.80	972.00
08/14/23	MF6	Reviewing correspondence from M. Anderson regarding Bahamian law (0.3).	0.30	252.45
08/14/23	NH2	Bahamas litigation - address document reviewer's questions regarding responsiveness and	0.80	723.60

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		privilege for defensive discovery, review and analyze documents for purposes of responding to same, and draft response to same (0.8).		
08/15/23	JD4	Draft and revise motion to compel. (4.4).	4.40	4,613.40
08/15/23	MRS	Weekly JL Litigation call with M. Anderson and A&M team (0.9); call with M. Anderson regarding JL litigation workstreams and strategy (0.4); JL Litigation weekly team meeting (0.8); reviewing motion to dismiss counterclaims draft, and conferring internally regarding the same (0.6).	2.70	3,559.95
08/15/23	BO1	Legal research and prepare analysis re potential causes of action and defenses in Bahamas litigation (1.1); correspond with M. Anderson re same (0.1).	1.20	1,420.20
08/15/23	JP	Team call in Bahamas litigation to cover task list (0.8).	0.80	914.40
08/15/23	CK5	Partially attend call with Bahamas litigation team re work streams (0.7); prepare motion to dismiss JPLs' counterclaims (5.8).	6.50	5,879.25
08/15/23	JD4	Confer with case team regarding status of Bahamas litigation and next steps (0.8).	0.80	838.80
08/15/23	NH2	Bahamas litigation - draft response to document reviewer's question re responsiveness and privilege questions (0.4); weekly call (0.9).	1.30	1,175.85
08/15/23	KMA	Meeting with A&M regarding analysis for Bahamas adversary proceeding (.9); meeting with M. Scheck regarding Bahamas adversary work streams (.4); call with C. Arnett regarding summary of transfers prepared by A&M (.1).	1.40	1,701.00

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08/15/23	IN	Confer QE re Bahamas discovery (0.8); confer A&M re same (0.5).	1.30	1,872.00
08/15/23	AK2	Conduct research re: balance sheet, analyze same and impact on Bahamas litigation, and confer with S.Rand re: same (.9); review and analyze data re: analysis of exchange users, determine next steps re: same, and confer with AlixPartners re: same (.2); confer with Sullivan and Cromwell re: draft responses and objections to JPLs requests for production and confer with S.Rand re: same (.1); review and analyze JPL communication re: document production and request for additional documents, determine next steps re: same, confer with FTI re: same, and confer with N.Huh and M.Fuchs re: same (.3); confer with N.Huh and M.Fuchs re: document reviewers questions and responses to same and review and analyze documents re: same (.2); review and analyze hot documents, conduct research re: same, and confer with M.Scheck and M.Anderson re: same (.4); attend Bahamas litigation team meeting (.8); confer with Alvarez and Marsal re: upcoming call re: defensive discovery in Bahamas litigation and attend same (.3); draft communication to JPLs re: document production request and responses and objections (.1); confer with S.Rand and I.Nesser re: revisions to responses and objections to document requests (.2); further revise same (.4).	3.90	4,738.50
08/15/23	KJS	Analyze draft of motion to dismiss counterclaims and exchange correspondence with team re same (0.7).	0.70	1,341.90
08/15/23	SNR	JL litigation briefing w/ J. Ray (0.5); review and revise MTD opposition	5.10	8,124.30

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		pleadings and review related materials (4.6).		
08/15/23	MF6	Reviewing and revising document review determinations on responsiveness and privilege from first level reviewers in connection with Bahamas defensive discovery (0.6); meeting with team to discuss discovery issues (0.8); reviewing correspondence from J. Shaffer regarding Silvergate (0.1).	1.50	1,262.25
08/15/23	NH2	Draft discovery motions in Bahamas litigation (3.1); addressed J. Dummit's comments re same (1.1); legal research on US law and Bahamian law for same (1.9); and finalize and circulate for internal review (.4).	6.50	5,879.25
08/15/23	KMA	Analyze documents in connection with Bahamas adversary proceeding claims and defenses (3.6); analyze discovery disputes in connection with Bahamas adversary proceeding (.5); correspond with opposing counsel regarding scheduling of next meet and confer (.2).	4.30	5,224.50
08/15/23	KMA	Meeting with Bahamas adversary team regarding task list, workstreams, and strategy for litigation (.8).	0.80	972.00
08/16/23	CK5	Research re motion to dismiss procedure for opposition to JPLs' motion to dismiss (2.7); call with SR, MS, KJS, and JP re briefing in Bahamas litigation (0.5).	3.20	2,894.40
08/16/23	SNR	Review and revise opposition pleadings and review related materials (3.8).	3.80	6,053.40
08/16/23	NH2	Review and analysis of JPL's answer and counterclaims (1.4); review and revise search terms (0.8); draft new set of Request for Productions (2.3);	4.90	4,432.05

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		call with M. Anderson and M. Fuchs regarding same (0.4).		
08/16/23	AK2	Confer with Sullivan and Cromwell re: draft responses and objections to JPLs requests for production and revisions to same (.1); confer with M.Scheck re: same (.1); Confer with Sullivan and Cromwell re: draft responses and objections to JPLs requests for production and revisions to same (.1); confer with M.Scheck re: same (.1); revise draft responses and objections to JPLs requests for production and confer with S.Rand, J.Shaffer, I.Nesser, M.Scheck, and M.Anderson re: same (1.2); confer with Sullivan and Cromwell re: Answer to JPLs' counterclaims and document productions to date and conduct research re: same (.3); confer with H.Robertson, M.Mcguire, and M.Pierce at Landis re: responses and objections to JPLs requests for production and next steps re: same (.2); determine document review next steps for Bahamas action and confer with FTI re: same (.6); confer with M.Scheck re: upcoming meet and confer with JPLs' counsel re: discovery disputes and initial disclosures (.1).	2.60	3,159.00
08/16/23	KJS	Analyze correspondence from Andrew Kutscher re draft discovery responses and objections (0.2).	0.20	383.40
08/16/23	JP	Review, revise, finalize, and transit client file request letters to law firm and consultant in connection with Bahamas litigation (1.0); conference call with S. Rand, J. Shaffer, M. Scheck, and C. Kelly regarding motion to dismiss opposition brief and other upcoming filings in Bahamas litigation (0.5).	1.50	1,714.50

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08/16/23	MRS	Call with S. Rand, J. Shaffer, J. Palmerson, and C. Kelly regarding JL Litigation briefing for upcoming filings (0.5); revising motion to dismiss (1.2); and conferring with J. Shaffer regarding the same (0.4); analyzing FTX DM proofs of claim and conferring with J. Shaffer regarding the same (0.6); correspondence with M. Anderson regarding discovery strategy and devices held by JLs, and related issues (0.4).	3.10	4,087.35
08/16/23	KJS	Confer with Matt Scheck re motions to dismiss, counterclaims, and answer (0.4).	0.40	766.80
08/16/23	KJS	Confer with Sascha Rand, Matt Scheck, Jackie Palmerson, and Cameron Kelly re Bahamas litigation briefing (motion to dismiss, opposition, etc) (0.5).	0.50	958.50
08/16/23	KMA	Correspond with M. Fuchs, N. Huh, and M. Scheck regarding counterclaim discovery (.4); revise discovery responses for Bahamas adversary proceeding (.2); meeting with N. Huh and M. Fuchs regarding counterclaim discovery (.2); prepare motion to compel (9.6).	10.40	12,636.00
08/16/23	KJS	Exchange correspondence with Matt Scheck re JPL proofs of claim (0.1).	0.10	191.70
08/16/23	KJS	Exchange correspondence with team re preparation for meet and confer (0.2).	0.20	383.40
08/16/23	KJS	Revise motion to dismiss and research re same (1.5).	1.50	2,875.50
08/16/23	MF6	Reviewing correspondence from M. Anderson regarding requests for production (0.3); call with M. Anderson and N. Huh regarding requests for production (0.2).	0.50	420.75

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08/17/23	KJS	Research re JPL proofs of claim and prepare correspondence to Matt Scheck re same (0.4).	0.40	766.80
08/17/23	KJS	Exchange correspondence with team re search terms for JPL litigation (0.2).	0.20	383.40
08/17/23	KJS	Exchange correspondence with QE team re meet and confer and discovery next steps (0.2).	0.20	383.40
08/17/23	NH2	Bahamas litigation – review documents and draft responses to reviewers' questions regarding responsiveness and privilege (0.5).	0.50	452.25
08/17/23	AK2	Confer separately with I.Nesser and M.Scheck re: upcoming call with Alvarez and Marsal re: post-petition document review and collection for Bahamas litigation (.1); attend same (.3); confer separately with I.Nesser and M.Anderson re: results of same and next steps re: same (.2); attend internal team meeting re: upcoming meet and confer with JPLs (.8); confer with FTI re: document review projects and progress (.1); review and analyze search term proposal from JPLs and determine next steps re: same (.2); confer with Alvarez and Marsal re: same (.2); confer with FTI re: same (.2); confer with N.Huh and M.Fuchs re: document reviewers questions and responses to same and review and analyze documents re: same (.1); review and analyze hit reports for proposed search terms, confer with FTI re: same, and confer with Alvarez and Marsal re: same (.6); prepare for upcoming meet and confer with JPLs re: discovery disputes and initial disclosures (.7); attend same (1.0); confer with Alvarez and Marsal re: results of same (.1); confer with S.Rand, M.Scheck, and M.Anderson,	7.40	8,991.00

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including I.Nesser for a portion, re: results of same and next steps re: same (.8); confer with FTI re: documents to produce to JPLs and next steps re: same (.3); confer with M.Scheck re: upcoming call re: custodians (.1); determine next steps re: custodian and search term proposals and draft communication to JPLs re: same (1.6).

08/17/23	KJS	Revise motion to dismiss counterclaims and prepare correspondence to Matt Scheck re same (0.9).	0.90	1,725.30
08/17/23	AN3	Working on foreign law evidence in support of motion to compel (5.6).	5.60	7,484.40
08/17/23	JP	Conference call with S. Rand, J. Shaffer, M. Scheck, and M. Anderson to prepare for meet and confer with opposing counsel (0.8); review and analysis of motion to dismiss amended complaint (1.0).	1.80	2,057.40
08/17/23	IN	Confer A&M re Bahamas discovery (0.5); confer QE re meet and confer regarding Bahamas discovery (0.5); confer Scheck and S&C re Bahamas discovery (1.7); review counterclaims and discovery requests re same (1.8).	4.50	6,480.00
08/17/23	KJS	Analyze correspondence from Matt Scheck re preparation for meet and confer (0.1).	0.10	191.70
08/17/23	KMA	Call with A. Kutscher regarding discovery collection (.1); meeting with S. Rand, M. Scheck, J. Shaffer, A. Kutscher, J. Palmerson regarding meet and confer and status of discovery disputes with JPLs in adversary proceeding (.8); draft discovery motion (2.2).	3.10	3,766.50
08/17/23	KMA	Analyze discovery disputes and prepare briefing regarding same (2.4).	2.40	2,916.00

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08/17/23	KMA	Meeting with M. Scheck regarding discovery strategy (0.7); meeting with counsel for JPLs and S. Rand, M. Scheck, and A. Kutscher regarding discovery in Bahamas adversary proceeding (1.0); meeting with S. Rand, A. Kutscher, M. Scheck and briefly I. Nesser regarding strategy and action plan for discovery (0.8).	2.50	3,037.50
08/17/23	MRS	Internal JL Litigation team call regarding meet and confer with opposing counsel (0.8); meet and confer with JL litigation opposing counsel regarding certain discovery and related disputes (1.0); internal correspondence regarding the same (0.7); call with S. Fulton and I. Nesser regarding counterclaim discovery and related issues (0.5); call with I. Nesser regarding counterclaim discovery strategy (0.5); revising motion to dismiss counterclaims and internal correspondence with J. Shaffer regarding the same (1.4); internal correspondence regarding devices in possession of JLs and related issues (0.4); call with M. Anderson regarding meet and confer preparation and related issues (0.7).	6.00	7,911.00
08/17/23	SNR	Internal discovery strategy call (0.8); m/c w/ White and Case (1.0); follow up re: same w/ M. Anderson and A. Kutscher (0.4); review and revise JPL opposition pleadings and related materials (5.8); t/c w/ team and I. Nesser re: discovery issues (0.7).	8.70	13,859.10
08/17/23	MF6	Second level review and of documents for responsiveness and privilege in connection with defensive discovery in JL Litigation (0.9).	0.90	757.35
08/17/23	KJS	Attend QE team call re preparation for meet and confer (0.8).	0.80	1,533.60

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08/17/23	CK5	Legal research for opposition to JPLs' motion to dismiss (0.4).	0.40	361.80
08/18/23	KJS	Exchange correspondence with Matt Scheck re motion to join counterclaims (0.1).	0.10	191.70
08/18/23	KJS	Revise motion to dismiss counterclaims (0.8).	0.80	1,533.60
08/18/23	KJS	Attend call with QE team re insider devices and JPL failure of disclosure thereof (0.7).	0.70	1,341.90
08/18/23	KJS	Exchange internal QE team correspondence re devices in JPL possession (0.3).	0.30	575.10
08/18/23	KMA	Prepare questions regarding foreign law and correspond regarding same (0.7); analyze list of devices provided by counsel for JPLs and correspond with team, S&C, and counsel for JPLs regarding same (3.7); meeting with J. Shaffer, S. Rand, M. Scheck regarding list of devices from JPLs (0.7).	5.10	6,196.50
08/18/23	MRS	Call with Bahamian counsel and M. Anderson regarding JL Litigation (0.3); weekly call with M. Anderson and S&C regarding JL Litigation (0.6); conferring with M. Anderson regarding JL Litigation counterclaims (0.3); confer with S&C, M. Anderson, and A&M re same (0.2); call with S. Rand and J. Shaffer regarding JL Litigation pleadings (0.3); revising motion to dismiss counterclaims in JL litigation, analyzing research and counterclaims regarding the same, and conferring with J. Shaffer regarding the same (2.6); reviewing and revising opposition to motion to dismiss, analyzing pleadings and research related to same, and conferring with J. Shaffer and J. Palmerson regarding the same (2.7); internal correspondence regarding	7.40	9,756.90

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		discovery and device list from Defendants in JL Litigation (0.4).		
08/18/23	KJS	Analyze correspondence from JPLs re devices in their possession (0.1).	0.10	191.70
08/18/23	KJS	Confer with Matt Scheck and Sascha Rand re dismissal motions and counterclaims (0.4).	0.40	766.80
08/18/23	JP	Review and analysis of Defendants' motion to dismiss amended complaint and review and revise opposition thereto in Bahamas litigation (1.9).	1.90	2,171.70
08/18/23	KJS	Exchange correspondence with team re missing devices (0.2).	0.20	383.40
08/18/23	KJS	Exchange correspondence with team re proposed search terms for document discovery (0.2).	0.20	383.40
08/18/23	IN	Confer A&M and QE re Bahamas document discovery (0.5); confer Alix re same (0.2); emails QE re discovery of devices in Bahamas (0.3); emails QE re defensive document discovery on counterclaims (0.4).	1.40	2,016.00
08/18/23	AK2	Prepare for upcoming call with Alvarez and Marsal and Sullivan and Cromwell re: document collection, search terms, and custodians (.2); attend same (.5); confer with S.Fulton re: answer in Bahamas litigation (.2); confer with AlixPartners re: customer data (.1); confer with I.Nesser re: next steps re: document collection for Bahamas litigation (.1); confer with AlixPartners re: same (.1); review documents for potential production and determine next steps re: same (.6); review and analyze communication from JPLs re: discovery status and disputes and JPL data collection, confer with S.Rand, M.Anderson, I.Nesser, and	7.70	9,355.50

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M.Scheck re: same, review and revise draft response re: same, and confer with same re: further revisions to same (.9); determine next steps re: search term negotiations, confer with S.Rand, M.Anderson, I.Nesser, and M.Scheck re: same, revise proposed sets of search terms, and confer with S.Rand, M.Anderson, I.Nesser, and M.Scheck re: same (3.8); review and analyze further communication from JPLs re: discovery disputes, confer with S.Rand re: same and further response to same and confer with M.Scheck and M.Anderson re: same (.4); confer with Alvarez and Marsal re: custodians and search terms and determine next steps re: same (.6); confer with S.Rand, M.Anderson, I.Nesser, and M.Scheck re: document collection (.2).

08/18/23	SH6	Internal correspondence re: custodians of imaged devices (0.4).	0.40	336.60
08/18/23	SNR	Address JPL proposal and discovery/compel strategy w/ M. Anderson and A. Kutcher and team in numerous t/c and communications (2.7); review and revise JPL opposition pleadings and related materials and various t/c w/ M. Scheck re: same (6.8).	9.50	15,133.50
08/18/23	NH2	Analyze list of devices related to discovery and draft a chart for internal review (1.5); draft responses to document reviewers' questions on responsiveness and privilege for defensive discovery in Bahamas litigation (0.4).	1.90	1,718.55
08/18/23	KMA	Meeting with A&M, I. Nesser, and A. Kutscher regarding discovery (.4); Meeting with A. Nelder regarding foreign law issues (.3); meeting with Bahamian counsel, B. Glueckstein,	2.10	2,551.50

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and M. Scheck regarding Bahamian privilege law issues (.3); meeting with B. Glueckstein and S. Fulton and M. Scheck regarding coordination on Bahamas adversary (.6); meeting with M. Scheck regarding Tether (.2); meeting with A&M, J. Croke, and M. Scheck regarding certain digital assets and counterclaims in Bahamas adversary proceeding (.3).

08/19/23	AK2	Draft and revise draft communication to JPLs re: search term and custodians negotiations and next steps and confer with S.Rand, M.Scheck, and M.Anderson re: same (1.6); confer with S.Rand, M.Scheck, and M.Anderson re: upcoming call re: same (.1); attend same (.4); confer with M.Fuchs re: document reviewers questions and responses to same, review and analyze documents re: same, and determine next steps re: same (.1); confer with investigator re: data collection (.2); review and revise further revised draft communication to JPLs re: search term and custodian dispute and confer with S.Rand and M.Anderson re: same (.7); review and analyze data re: JPL's document sources and confer with S.Rand, J.Shaffer, M.Scheck, and M.Anderson re: same and next steps re: same (.8); confer with S.Rand, M.Scheck, and M.Anderson re: upcoming meet and confer with JPLs re: discovery disputes (.1).	4.00	4,860.00
08/19/23	KJS	Exchange correspondence with QE team re devices in JPL possession (0.3).	0.30	575.10
08/19/23	CK5	Review and revise opposition to JPLs' motion to dismiss (2.6).	2.60	2,351.70
08/19/23	KJS	Revise motion to dismiss counterclaims and exchange	1.40	2,683.80

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		correspondence with team re same (1.4).		
08/19/23	KJS	Confer with Matt Scheck re motion to dismiss counterclaims and opposition to JPL motion to dismiss (0.6).	0.60	1,150.20
08/19/23	KMA	Correspond with team regarding discovery disputes and defensive discovery correspondence with counsel for JPLs (.7); analyze job descriptions and titles of custodians on list of devices (1.8).	2.50	3,037.50
08/19/23	JP	Review and revise opposition to motion to dismiss amended complaint in Bahamas litigation (2.2).	2.20	2,514.60
08/19/23	MF6	Reviewing and revising document review determinations on responsiveness and privilege regarding Bahamas defensive discovery (0.5).	0.50	420.75
08/19/23	MRS	Analyzing correspondence regarding discovery disputes with JLs in JL Litigation, internal conference call with S. Rand, M. Anderson, and A. Kutscher regarding the same, reviewing draft correspondence related to same, and internal correspondence regarding the same (0.9); reviewing and revising draft motion to dismiss counterclaims, and research related to the same (2.2); revising opposition to motion to dismiss, conferring internally regarding the same, and research related to same (1.6); call with C. Kelly regarding the same (0.2).	4.90	6,460.65
08/19/23	SNR	Address JPL proposal and discovery/compel strategy w/ M. Anderson and A. Kutcher and team in numerous t/c and communications (1.2); revise letter re: discovery disputes (0.9); review and revise JPL opposition pleadings, counterclaim	7.40	11,788.20

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		MTD and related materials (5.3).		
08/20/23	AK2	Confer with S.Rand, M.Scheck, and M.Anderson re: upcoming meet and confer with JPLs re: discovery disputes (.1); prepare for same (.6); attend same (1.2); confer with M.Anderson and S.Fulton re: results of same and next steps re: same (.6); confer with S.Rand, M.Scheck, and M.Anderson re: results of same (.1); confer with S.Rand re: results of same and potential motion to compel (.5); confer with M.Anderson re: potential motion to compel (.1); confer with investigator re: data collection (.1); determine document production next steps (.3); confer with FTI re: same (.1).	3.70	4,495.50
08/20/23	KJS	Confer with Matt Scheck and Jackie Palmerson (part) re finalization of motion to dismiss opposition and motion to dismiss counterclaims (0.3).	0.30	575.10
08/20/23	SNR	Revise letter re: discovery disputes and various communications w/ M. Anderson and A. Kutcher re: same (2.2); review and revise answer and counterclaim MTD and review related materials (3.7).	5.90	9,398.70
08/20/23	BO1	Legal research and prepare analysis re potential causes of action and defenses in Bahamas litigation and correspond with M. Anderson re same (5.4).	5.40	6,390.90
08/20/23	NH2	Bahamas litigation - review draft of new RFPs and discuss with M. Fuchs (0.3).	0.30	271.35
08/20/23	OBY	Review and revise draft FTX answer to counterclaims (.6).	0.60	542.70
08/20/23	KJS	Confer with Matt Scheck re motion to dismiss opposition (1.3).	1.30	2,492.10
08/20/23	KJS	Revise opposition to motion to	2.20	4,217.40

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		dismiss and exchange correspondence re same (2.2).		
08/20/23	KMA	Meeting with A. Kutscher to prepare for meet and confer (.2); meet and confer with counsel for JPLs and debrief with A. Kutscher immediately following (1.8); prepare for meet and confer (.6).	2.60	3,159.00
08/20/23	IN	Email PWP re counterclaim discovery (0.2).	0.20	288.00
08/20/23	MRS	Revising opposition to motion to dismiss in JL Litigation, research related to same, analyzing documents regarding the same, and conferring internally regarding the same (3.4); revising counterclaims against Defendants in JL Litigation (0.9); revising motion to dismiss counterclaims by JLs, research related to same, analyzing documents regarding the same, and conferring with J. Shaffer regarding the same (1.8); conferring with J. Palmerson regarding JL Litigation briefs (0.7); internal correspondence regarding meet and confer and related issues (0.3).	7.10	9,361.35
08/20/23	KMA	Meeting with A. Nelder regarding foreign law issues and written work regarding same (.9); correspond with counsel in The Bahamas regarding same (.2).	1.10	1,336.50
08/20/23	RCE	Review emails from A Nelder re barrister opinion (0.4); replies to A Nelder re same (0.2).	0.60	1,150.20
08/20/23	JP	Conference call with M. Scheck to discuss edits to motion to dismiss counterclaims and opposition to motion to dismiss amended complaint in Bahamas litigation (0.3); review and revise motion to dismiss counterclaims in Bahamas litigation	2.20	2,514.60

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		including to incorporate edits from S&C (1.1); conference call with M. Scheck and J. Shaffer (partial) to discuss edits to answer and counterclaims, motion to dismiss counterclaims, and opposition to motion to dismiss amended complaint and plan for upcoming filings in Bahamas litigation (0.8).		
08/20/23	MF6	Reviewing and revising requests for production (3.3).	3.30	2,776.95
08/20/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re motion to dismiss opposition (0.1).	0.10	191.70
08/20/23	AN3	Calls with M. Anderson x 2 to discuss draft foreign law declaration (0.7); working on draft foreign law declaration (3.5).	4.20	5,613.30
08/21/23	KJS	Revise motion to dismiss and opposition to MTD (1.1).	1.10	2,108.70
08/21/23	AK2	Review and revise draft letter to JPLs re: discovery disputes and confer with S.Rand and M.Anderson re: same (1.7); confer with M.Anderson re: further revisions to same (.1); confer with S.Rand re: same (.3); further revise same (.8); review and analyze data on JPL's document collection, conduct research re: same, and confer with investigator re: same (1.1); confer with I.Nesser re: post-petition defensive discovery and custodians for JPL litigation (.1); review and analyze search term report and determine next steps re: document production (1.6); confer with M.Anderson re: potential motion to compel discovery from JPLs and next steps re: same (.1); confer with A.Sutton re: same (.1); confer with S.Rand, for part of call, and M.Anderson re: letter to JPLs re:	7.80	9,477.00

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discovery disputes (1.0); attend call with Alvarez and Marsal re: defensive discovery (.3); confer with I.Nesser and M.Anderson re: same (.2); attend defensive discovery call with S.Fulton and I.Nesser (.1); confer with M.Anderson, M.Scheck, and I.Nesser re: upcoming team call re: Bahamas action (.1); confer with M.Fuchs re: document reviewers questions and responses to same and review and analyze documents re: same (.1); confer with FTI re: document review next steps (.1).

08/21/23	KJS	Revise opposition to motion to dismiss (0.6).	0.60	1,150.20
08/21/23	AN3	Call with David Alexander KC and M Anderson re analysis for motion to compel (1.0).	1.00	1,336.50
08/21/23	BO1	Additional legal research and prepare analysis re potential causes of action and defenses in Bahamas litigation, and correspond with M. Anderson and M. Scheck re same (4.1).	4.10	4,852.35
08/21/23	KJS	Exchange correspondence with QE team re JPL discovery (0.2).	0.20	383.40
08/21/23	CK	Research court rules re discovery motion deadlines and procedural requirements (1.0).	1.00	432.00
08/21/23	SNR	Internal QE senior team strategy call (0.3); strategy call w/ J. Ray and senior team (0.6); follow up re: same w/ M. Scheck and M. Anderson (0.3); review and revise discovery letter and address various strategic issues w/ M. Anderson (2.3); review and revise counterclaims (1.2).	4.70	7,487.10
08/21/23	JP	Conference call with S&C and M. Scheck to discuss counterclaims in Bahamas litigation (0.3); conference	6.90	7,886.70

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		call with M. Scheck and C. Kelly to coordinate filings in Bahamas litigation for next day (0.6); internal correspondence with M. Scheck regarding filings in Bahamas litigation for next day (0.4); conference call with M. Scheck regarding revisions to motion to dismiss counterclaims in Bahamas litigation (0.3); review, revise, cite check, and proof motion to dismiss counterclaims in Bahamas litigation (5.3).		
08/21/23	KJS	Exchange correspondence with John Ray re FTX DM transfers (0.2).	0.20	383.40
08/21/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re joinder of defendants (0.1).	0.10	191.70
08/21/23	KJS	Confer with Matt Scheck re JPL litigation motions (0.3).	0.30	575.10
08/21/23	WAB	Pre-call re: JL Bahamian litigation (0.5); call re same with J. Ray (0.6).	1.10	2,108.70
08/21/23	AM0	Finalize third party subpoenas to banks (2.1); confer with UCC regarding third party subpoenas (0.2); confer with co-counsel regarding third party subpoenas (0.2).	2.50	2,958.75
08/21/23	KMA	Meeting with S&C and M. Scheck and J. Palmerson regarding counterclaims and drafts in process (.3).	0.30	364.50
08/21/23	KMA	Prepare discovery motions (3.3); prepare correspondence regarding Debtor client files to former debtor counsel (.2); analyze documents in connection with claims and defenses (1.2).	4.70	5,710.50
08/21/23	KMA	Meeting with A. Kutscher regarding discovery strategy (.1); meeting with A. Nelder and D. Alexander	3.60	4,374.00

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		regarding foreign law issues (1.0); meeting with S. Rand and A. Kutscher regarding discovery correspondence with JPLs in adversary proceeding (.3); prepare and revise discovery correspondence to JPLs (2.2).		
08/21/23	SH6	Internal correspondence re: custodians of imaged devices (0.4); follow-up fact research and correspondence with M. Anderson re: same (3.6).	4.00	3,366.00
08/21/23	IN	Confer PWP re counterclaim document discovery (0.4); confer A&M re counterclaim document discovery (0.4); confer S&C re counterclaim document discovery (0.3); prepare draft to White & Case re same (0.5).	1.60	2,304.00
08/21/23	MRS	Call with J. Palmerson and C. Kelly regarding filings in JL Litigation (0.6); internal correspondence with J. Palmerson regarding the same (0.4); call with J. Palmerson regarding the same (0.3).	1.30	1,714.05
08/21/23	MRS	Weekly call with J. Ray and JL Litigation leadership team regarding JL Litigation strategy and update (0.6); pre-call with QE JL Litigation leadership regarding the same (0.3); follow up discussion with S. Rand and M. Anderson re same (0.2); call with S&C team, J. Palmerson and M. Anderson regarding counterclaims in JL Litigation (0.3); revising opposition to motion to dismiss JL Litigation, and research and analyzing documents related to the same (1.7); revising motion to dismiss counterclaims, research related to same, and conferring internally regarding the same (1.4).	4.50	5,933.25

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08/21/23	CK5	Review and analyze JPL's motion to dismiss and revise Debtors' opposition to the motion to dismiss (4.4); call with MS and JP re Bahamas litigation filing revisions (0.6).	5.00	4,522.50
08/21/23	KJS	Exchange correspondence with QE team re former debtor counsel client files (0.3).	0.30	575.10
08/21/23	KJS	Attend internal call re litigation report to John Ray (0.3).	0.30	575.10
08/21/23	KMA	Meeting before client call regarding strategy and workstreams, with S. Rand, M. Scheck, J. Shaffer, B. Burck, and I. Nesser (.3); meeting with same plus J. Ray (.6); meeting with M. Scheck and S. Rand regarding strategy for Bahamas litigation (.2).	1.10	1,336.50
08/21/23	MF6	Second level review and analysis of documents to determine responsiveness and privilege in connection with defensive discovery in Bahamas litigation (0.4); analysis and correspondence with M. Anderson regarding key documents (0.7).	1.10	925.65
08/22/23	KMA	Correspond with M. Scheck regarding staffing (.2); correspond with counsel in Bahamas regarding foreign law issues (.2); analyze discovery issues and issues of foreign law to brief discovery disputes (4.3).	4.70	5,710.50
08/22/23	KJS	Revise counterclaims and exchange correspondence with Matt Scheck and Sascha Rand re same (0.8).	0.80	1,533.60
08/22/23	AN3	Emails with M Anderson re foreign law declaration and next steps (0.5).	0.50	668.25
08/22/23	CK5	Revise opposition to JPLs' motion to dismiss (2.4); research re motion to dismiss counterclaims (0.4).	2.80	2,532.60
08/22/23	AK2	Confer with M. Anderson re: search	5.30	6,439.50

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term negotiations with JPLs and determine next steps re: same (.3); confer with FTI re: metadata from Bahamas litigation production and determine next steps re: same (.3); confer with FTI re: document review and document production next steps, conduct research re: same, and confer with C.Kim re: same (.4); review and analyze documents for potential production, confer with FTI re: same, confer with M.Fuchs re: same, and confer with C.Kim re: same (1.4); confer with M.Anderson re: hot documents (.1); review and analyze letter from JPLs re: discovery disputes and assess next steps re: same (.2); confer with S.Rand and M.Anderson re: upcoming call re: motion to compel discovery from JPLs (.1); conduct legal research re: JPLs' requests for production and confer with S.Rand re: same (.7); confer with FTI re: past productions to JPLs and conduct research re: same (.3); review hot documents and confer with FTI re: same (.6); determine document review next steps and confer with FTI re: same (.8); confer with UCC re: prior document productions (.1).

08/22/23	MRS	Revising and finalizing motion to dismiss counterclaims in JL Litigation, analyzing research related to same, and conferring internally, with S&C, and Delaware counsel regarding the same (3.2); revising motion to dismiss declaration and reviewing exhibits related to same (0.4); revising and finalizing opposition to motion to dismiss, analyzing research and documents related to same, and conferring internally, with S&C, and Delaware counsel regarding the same (3.4);	10.90	14,371.65
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		revising opposition declaration and reviewing exhibits related to same (0.3); revising answer and counterclaims in JL Litigation, analyzing pleadings regarding the same, and conferring internally and with S&C regarding the same (2.6); conferring with opposing counsel and internally regarding motion to join agreed order and reviewing and revising the same (0.7); reviewing and finalizing motion and proposed order (0.3).		
08/22/23	AM0	Revise subpoenas based on feedback from UCC and co-counsel (1.4); prepare subpoenas for service, including conferring with co-counsel (1.4).	2.80	3,313.80
08/22/23	IN	Confer Sutton re counterclaim discovery (0.5).	0.50	720.00
08/22/23	AF4	Conference with M. Anderson regarding strategy in Bahamas adversary proceeding and discovery motions (1.2); analyze documents for discovery motions (.9).	2.10	2,201.85
08/22/23	KMA	Introductory meeting with A. Foote regarding Bahamas adversary proceeding and current projects (1.3); correspond with A. Foote regarding same (.5).	1.80	2,187.00
08/22/23	KMA	Analyze drafts of opposition to motion to dismiss and answer and counterclaims (1.7); meeting with M. Scheck regarding counterclaims (.6).	2.30	2,794.50
08/22/23	KMA	Meeting with A&M and M. Scheck regarding ongoing analysis for Bahamas litigation (.1).	0.10	121.50
08/22/23	SH6	Correspondence with M. Anderson and follow up fact research re: device custodian and employee titles (2.6).	2.60	2,187.90
08/22/23	AS2	Confer with team regarding motion	5.50	6,286.50

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			to compel briefing (0.6); review key case documents and discovery correspondence in connection with motion to compel briefing (2.1); prepare motion to compel devices unreasonably withheld and legal research in connection with same (2.8).		
08/22/23	MF6	Analyzing documents between FTX employees and key outsiders (1.7).	1.70	1,430.55	
08/22/23	SNR	Review MTD opposition, answer, and counterclaims for filing and revise and address final comments and edits (3.7).	3.70	5,894.10	
08/22/23	JP	Review, revise, finalize, and coordinate filing of opposition to motion to dismiss in Bahamas litigation and coordination with M. Scheck, C. Kelly, and S&C regarding same (3.4); review, revise finalize, and coordinate filing of motion to dismiss counterclaims in connection with Bahamas litigation and coordination with M. Scheck and S&C regarding same (5.5); finalize counterclaims in Bahamas litigation and coordination with M. Scheck regarding same (0.5); draft attorney declaration for opposition to motion to dismiss in Bahamas litigation (0.6); draft attorney declaration for motion to dismiss counterclaims in Bahamas litigation (0.7); collect and prepare exhibits for motion to dismiss counterclaims and opposition to motion to dismiss filings (0.8); review and revise motion and proposed order for motion to dismiss counterclaims (0.6).	12.10	13,830.30	
08/22/23	KJS	Revise and finalize opposition to JPL motion to dismiss and debtors' motion to dismiss (1.4).	1.40	2,683.80	

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08/23/23	AN3	Call with David Alexander KC re foreign law declaration (0.5); review revised version of foreign law declaration received from David Alexander KC (1.1); review draft letter to White and Case (0.5).	2.10	2,806.65
08/23/23	KJS	Attend QE discovery strategy call (partial attendance) (0.7).	0.70	1,341.90
08/23/23	KMA	Analyze interview memos and documents regarding claims and defenses in Bahamas litigation, as well as foreign law issues (4.7).	4.70	5,710.50
08/23/23	SNR	Address discovery issues and review and revise correspondence re: same w/ A. Kutcher and M. Anderson (1.2); address motion to compel issues and strategy re: same (0.7); review materials re: FTX DM and follow up re: same (1.8).	3.70	5,894.10
08/23/23	KMA	Meeting with A. Kutscher regarding discovery disputes, search terms, and strategy (1.1); meeting with A. Kutscher and I. Nesser regarding same (.5); meeting with A. Kutscher regarding continued discussions on discovery disputes (.4); analyze materials regarding discovery disputes (.2).	2.20	2,673.00
08/23/23	KMA	Meeting with M. Scheck re discovery in Bahamas litigation (1.0); meeting with M. Fuchs regarding analysis of key documents in adversary proceeding (.2); meeting with M. Scheck, S. Rand and others regarding discovery strategy (1.1); post-meeting discussion with M. Scheck and A. Kutscher regarding next steps (.2); team meeting with M. Scheck, I. Nesser, and associates regarding Bahamas adversary proceeding workstreams (.6).	3.10	3,766.50
08/23/23	AK2	Analyze JPL search term proposal,	8.90	10,813.50

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determine next steps re: same, confer with team re: same, confer with M.Anderson re: same, and confer with FTI re: same (1.4); confer with M.Fuchs re: document reviewers questions and responses to same and review and analyze documents re: same (.1); review and analyze customer data and confer with AlixPartners re: next steps re: same (.2); attend Bahamas team meeting (.6); attend call with M.Scheck, J.Shaffer, S.Rand, M.Anderson, I.Nesser, A.Foote, and A.Sutton re: discovery disputes in Bahamas litigation and next steps re: same (1.1); confer with M.Anderson and M.Scheck re: next steps re: upcoming search term meet and confer (.2); draft responses to JPLs re: search term negotiations and potential meet and confer re: same and confer with S.Rand, M.Scheck, and M.Anderson re: same (.4); review and analyze hot documents, confer with M.Scheck and M.Anderson re: same, and confer with S.Rand re: same (.4); review and analyze hit count and search terms and confer with FTI re: same (.6); confer with investigator re: collection of additional documents (.1); confer with M.Anderson re: search term negotiations (.9); attend call with Alvarez and Marsal re: custodians and search terms for Bahamas litigation post-petition document requests (.4); confer with M.Anderson re: upcoming call re: meet and confer preparation (.1); confer with I.Nesser re: communication with JPLs re: post-petition production (.2); determine document production next steps and confer with FTI re: same (1.3); confer with I.Nesser and M.Anderson re: upcoming meet and confer and

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		request for production of debtor data (.5); confer with M. Anderson re: request for production of investigative memos and notes and privilege disputes (.4).		
08/23/23	MRS	Weekly team meeting regarding JL Litigation (0.6); JL Litigation discovery strategy call with S. Rand, M. Anderson, A. Kutscher, and I. Nesser (1.1); follow up call with A. Kutscher and M. Anderson (0.2); conferring internally and with Landis team regarding motions to dismiss briefing and hearing schedule and related issues (0.4).	2.30	3,032.55
08/23/23	IN	Confer QE re discovery in Bahamas litigation (0.6); confer A&M re document collection (0.3); email White & Case re S&C production (0.4).	1.30	1,872.00
08/23/23	JP	Conference call with Bahamas team to discuss case updates and task list (0.5); attendance at omnibus hearing for coordination on Bahamas litigation (1.1).	1.60	1,828.80
08/23/23	CK5	Call with QE Bahamas litigation team re discovery and pleadings (0.6).	0.60	542.70
08/23/23	AF4	Analyze documents for discovery motions (.4); conference with M. Scheck, I. Nesser, M. Anderson, A. Kutscher, A. Sutton, A. Nelder, A. Makhijani, C. Kelly, J. Palmerson, and M. Fuchs regarding case strategy for pleadings and discovery (.6); conference with S. Rand, J. Shaffer, I. Nesser, M. Scheck, A. Kutscher, M. Anderson, and A. Sutton regarding strategy for discovery (1.0); draft discovery motion (.7); confer with M. Anderson regarding the same (.3).	3.00	3,145.50
08/23/23	AS2	Correspond with co-counsel regarding document production (0.3);	1.30	1,485.90

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		attend call regarding third party document productions (0.6); confer with financial advisor regarding document collection and production (0.4).		
08/23/23	MF6	Reviewing and revising document determinations on responsiveness and privilege in connection with Bahamas defensive discovery (0.6); correspondence with M. Anderson regarding hot documents (0.1); reviewing correspondence with A. Kutscher regarding search terms (0.3); call and correspondence with M. Anderson regarding document review (0.2); meeting with team to discuss discovery negotiations (0.6).	1.80	1,514.70
08/24/23	AF4	Analyze documents for discovery motion (.2); draft discovery motion (3.6); confer with M. Anderson regarding strategy for discovery motion (.4); conduct legal research for discovery motion (2.4); confer with M. Anderson and A. Nelder regarding strategy for discovery motion (.3); confer with M. Anderson and local counsel regarding local rule requirements for discovery motion (.2); conference with M. Anderson regarding strategy for discovery motion (1.6).	8.70	9,121.95
08/24/23	AK2	Confer with M. Anderson re: upcoming call re: meet and confer with White and Case and positions for same (.1); confer with FTI re: documents for production and next steps re: same (.1); confer with S. Fulton re: upcoming meet and confer with White and Case re: discovery disputes (.1); review and analyze draft communication to JPLs re: privilege claims and revisions to same (.2); confer with M. Anderson and Matt Scheck for a portion of call	10.10	12,271.50

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re: upcoming meet and confer with White and Case, positions for same, and preparation for same and develop search term proposal for same (3.0); confer with A.Sutton re: defensive document production of post-petition records (.1); attend call with Alvarez and Marsal re: document review and production (.7); confer with FTI re: document review (.2); analyze potential search terms and document review and determine document production next steps (.7); prepare for meet and confer with JPLs (.6); attend meet and confer with JPLs re: document discovery (2.6); confer with M.Anderson re: results of same and next steps re: same (.8); confer with S.Rand re: same (.2); confer with FTI re: document production (.1); confer with FTI re: search terms and custodians and determine next steps re: same (.4); review and analyze communications re: status of defensive document productions and determine next steps re: same (.2).

08/24/23	SH6	Analyze and update interview trackers and correspondence with M. Anderson re: same (0.5).	0.50	420.75
08/24/23	MRS	Analyzing FTX DM Proof of claim and outlining claim objection arguments (1.1); call with C. Kelly regarding the same (0.7); call with B. Glueckstein regarding the same (0.4); analyzing documents and legal research related to same (1.2); reviewing and revising draft letter to former FTX Trading law firm regarding client files and internal correspondence with S. Rand, J. Shaffer, and M. Anderson regarding the same (0.4).	3.80	5,010.30
08/24/23	JP	Review, revise, finalize, and transmit	0.50	571.50

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		response letter to law firm in Bahamas litigation regarding request for client file (0.5).		
08/24/23	AN3	Call with David Alexander KC (0.5); amendments to foreign law declaration (2.8); preparation of exhibit (4.0).	7.30	9,756.45
08/24/23	AS2	Prepare motion to compel regarding improperly withheld devices and legal research in connection with same (3.6).	3.60	4,114.80
08/24/23	KMA	Meeting with M. Scheck regarding proofs of claim (.1); meeting with A. Nelder regarding foreign law issues (.3); meeting with A. Foote regarding briefing of discovery dispute (1.6); analyze discovery issues and foreign law issues for briefing (.3).	2.30	2,794.50
08/24/23	KMA	Meet and confer with opposing counsel, A. Kutscher, and S. Fulton regarding discovery issues (2.6); follow up meeting with A. Kutscher regarding next steps (.8); call with JPL counsel A. Chase regarding follow up on outstanding question (.1).	3.50	4,252.50
08/24/23	KMA	Meeing with A. Kutscher regarding discovery disputes and search terms (2.9).	2.90	3,523.50
08/24/23	KMA	Correspond with A. Nelder regarding foreign law issues (.5).	0.50	607.50
08/24/23	IN	Confer A&M re document production (0.4).	0.40	576.00
08/24/23	SNR	Review materials and address expert privilege analysis w/ A. Nelder and M. Anderson (3.4).	3.40	5,416.20
08/24/23	MF6	Second level review and analysis of document review determinations on responsiveness and privilege in connection with defensive discovery	0.50	420.75

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		in Bahamas litigation (0.5).		
08/24/23	CK5	Review and analyze FTX DM proof of claim (0.4); call with MS and JS re claim objection (0.7).	1.10	994.95
08/24/23	KJS	Attend call with Matt Scheck and Cam Kelly re claim objection (0.7).	0.70	1,341.90
08/24/23	KJS	Exchange correspondence with QE team re discovery (0.3).	0.30	575.10
08/25/23	KMA	Meeting with A. Kutscher regarding discovery in preparation for continued meet and confer (.4); meet and confer with A. Chase, S. Fulton, and A. Kutscher (.4).	0.80	972.00
08/25/23	CK5	Research for claim objection (1.4).	1.40	1,266.30
08/25/23	AS2	Correspond with co-counsel regarding document collection and production (0.4); review discovery correspondence in connection with motion to compel review (0.7); review and revise motion to compel (2.0).	3.10	3,543.30
08/25/23	KMA	Strategy meeting with S. Rand, M. Scheck, I. Nesser, and A. Kutscher regarding discovery issues (.8); analyze outstanding issues for further meet and confer (.4).	1.20	1,458.00
08/25/23	KJS	Confer with Matt Scheck re Bahamas litigation briefing and JL proposed schedule (0.4).	0.40	766.80
08/25/23	AF4	Draft discovery motion (3.4). Conduct legal research for discovery motion (1.9); confer with M. Anderson and A. Nelder regarding strategy for discovery motion (.5); confer with M. Fuchs regarding citations for discovery motions (.1).	5.90	6,186.15
08/25/23	CK	Draft index of exhibits to declaration of David Alexander declaration (1.3).	1.30	561.60
08/25/23	AN3	Review of Bahamas case law for	7.30	9,756.45

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motion to compel and emails from Bahamian counsel (4.6); review and comments on draft expert declaration and motion to compel (2.2); call with M. Anderson and A. Foote regarding draft declaration for motion to compel (0.5).

08/25/23	MRS	Confer with J. Shaffer re JL Litigation briefing schedule proposed by opposing counsel (0.4); call with M. Anderson, S. Rand, A. Kutscher, and I. Nesser regarding JL Litigation offensive and defensive discovery and related issues (0.8), and internal correspondence regarding the same (0.4); weekly call with B. Glueckstein, S. Fulton, and M. Anderson regarding JL Litigation coordination and strategy (0.8); correspondence internally with S. Rand, J. Shaffer, and M. Anderson, and with S&C and Landis teams regarding briefing and hearing schedule and related issues regarding JL Litigation motions to dismiss and counterclaims (0.9); conferring with opposing counsel regarding briefing and hearing schedule and related stipulation for JL Litigation deadlines (0.6).	3.90	5,142.15
08/25/23	AK2	Confer with FTI re: upcoming document production in Bahamas case (.2); confer with M. Anderson re: same (.1); confer with S. Rand, M. Scheck, and M. Anderson re: upcoming call re: Bahamas discovery status and next steps (.1); host same (.8); confer with M. Anderson re: Bahamas discovery next steps (.1); confer with Alvarez and Marsal re: Bahamas discovery negotiations and status (.9); confer with M. Fuchs re: potential hot documents for Bahamas case and instructions to review team re: same (.1); confer with A. Sutton re:	5.10	6,196.50

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upcoming Bahamas document review and production (.1); determine next steps re: discovery objections to JPL RFPs and confer with S.Fulton re: same (.3); confer with FTI re: hit counts for JPLs' additional search terms and custodians (.1); review and analyze data re: accounts, determine next steps re: same, confer with AlixPartners re: same, and confer with M.Scheck and M.Anderson re: same (.3); confer with M.Anderson re: upcoming meet and confer with JPLs re: discovery and prepare for same (.4); confer with M.Anderson re: potential search term revisions (.4); confer with M.Fuchs re: production letter to JPLs (.1); attend meet and confer with JPLs re: discovery disputes (.4); confer with M.Anderson re: results of same (.1); review and analyze revised search term proposal, confer with FTI re: same, and confer with M.Scheck and M.Anderson re: same (.6).

08/25/23	IN	Confer QE and A&M re post-petition counterclaim discovery (0.4); confer QE re Bahamas litigation discovery (0.4).	0.80	1,152.00
08/25/23	KMA	Analyze and prepare briefing on discovery issues and correspond with A. Nelder and A. Foote regarding same (2.7).	2.70	3,280.50
08/25/23	KMA	Meeting with M. Scheck, B. Glueckstein, and S. Fulton regarding coordinated strategy on Bahamas adversary proceeding (.8).	0.80	972.00
08/25/23	KJS	Exchange correspondence with QE team re law firm file requests (0.3).	0.30	575.10
08/25/23	SNR	Various t/c w/ M. Anderson and A. Kutcher re: JPL discovery (1.4); address motion to compel strategy w/	1.90	3,026.70

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		M. Anderson and review materials re: same (0.5).		
08/25/23	MF6	Drafting document production letter (0.2); reviewing and revising discovery motion (2.1); correspondence with opposing counsel regarding document production (0.4); reviewing and revising document review determinations on responsiveness and privilege for defensive discovery (0.2).	2.90	2,440.35
08/26/23	AK2	Confer with FTI re: Bahamas document review next steps and determine same (.2); review and analyze search term hit report for Bahamas litigation, determine next steps re: same, and confer with FTI re: same (.3); confer with Alvarez and Marsal re: production in Bahamas litigation and next steps re: same (.1); draft communication to S.Rand, M.Scheck, and M.Anderson re: Bahamas litigation defensive discovery status and next steps (.1).	0.70	850.50
08/26/23	KMA	Revise brief and supporting documentation for discovery dispute (2.2).	2.20	2,673.00
08/26/23	AF4	Draft discovery motion (.6).	0.60	629.10
08/26/23	CK5	Prepare outline for claim objection (2.3).	2.30	2,080.35
08/27/23	KMA	Revise brief and supporting documentation for motion to compel in Bahamas litigation (2.9); correspond with associate team regarding outstanding projects and workstreams (.4).	3.30	4,009.50
08/27/23	CK5	Research for objection to JPLs' claims (1.7).	1.70	1,537.65
08/27/23	AN3	Amendments to draft foreign law declaration and consideration of case	4.60	6,147.90

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		law (4.6).		
08/28/23	AF4	Conference with M. Anderson, A. Nelder, and David Alexander regarding declaration for discovery motion (.6) conduct analysis of documents for discovery motion (1.1); conference with M. Anderson, A. Nelder, and David Alexander regarding declaration for discovery motion (.3) confer with M. Fuchs regarding citations for discovery motion (.1); confer with Howard Robertson regarding local requirements for discovery motion (.3) conference with M. Anderson, A. Nelder, and Bahamian counsel regarding strategy for discovery motion (.2); conference with M. Anderson and A. Nelder regarding strategy for discovery motion (.3); draft discovery motion (1.8).	4.70	4,927.95
08/28/23	RCE	Review emails from A Nelder and D Alexander re expert opinion (0.5).	0.50	958.50
08/28/23	KJS	Exchange correspondence with team re Bahamas IT devices and JL position re same (0.3).	0.30	575.10
08/28/23	MRS	Call with M. Anderson and A. Kutscher regarding discovery negotiations in JL litigation and related issues (0.2); weekly call with J. Ray and QE team regarding JL Litigation and related issues (0.4); call with M. Anderson and J. Shaffer regarding Motion to Compel (0.3); call with M. Anderson and S. Rand re: Bahamian privilege and related issues (0.9); analyzing draft claim objection outline for JL Claims, research related to same, and analyzing documents regarding the same (1.4).	3.20	4,219.20
08/28/23	WAB	Weekly JL Bahamas litigation call	0.40	766.80

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		with J. Ray (.4).		
08/28/23	KJS	Confer with McKenzie Anderson and Matt Scheck re motion to compel (0.3).	0.30	575.10
08/28/23	KJS	Attend litigation strategy call with John Ray and QE team (0.4).	0.40	766.80
08/28/23	AN3	Amendments to draft foreign law declaration, call with M Anderson, call with Bahamian counsel, call with David Alexander KC (3.2).	3.20	4,276.80
08/28/23	IN	Confer QE and Ray re status and strategy (0.4).	0.40	576.00
08/28/23	AK2	Confer with M.Scheck and M.Anderson re: upcoming call re: Bahamas discovery status and next steps and attend same (.3); conduct research re: documents produced to date and planned to be produced in Bahamas litigation and confer with M.Anderson re: same (.3); attend call with Alvarez and Marsal re: Bahamas defensive discovery status and next steps (.6); determine next steps re: Bahamas document production (.8); conduct research re: search term negotiations and draft communication to JPLs re: same (.6); confer with S.Rand, M.Scheck, I.Nesser, and M.Anderson re: same (.1); confer with Alvarez and Marsal re: data requested by JPLs (.1); confer with I.Nesser and A.Sutton re: upcoming production to JPLs of post-petition documents and determine next steps re: same (.2).	3.00	3,645.00
08/28/23	KMA	Prepare motion to compel and supporting documentation (4.5); correspond with team regarding other discovery disputes (4).	4.90	5,953.50
08/28/23	KMA	Meeting with S. Rand, joined in part by M. Scheck, regarding Bahamas	1.00	1,215.00

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		litigation strategy, including motion to compel (1.0).		
08/28/23	KMA	Meeting with Bahamian counsel and with A. Nelder and A. Foote regarding Bahamian law questions (.2); follow up meeting with A. Nelder and A. Foote regarding discovery briefing (.3).	0.50	607.50
08/28/23	SNR	Senior team call w/ J. Ray (0.4); review materials re: motion to compel papers (4.2); t/c w/ M. Anderson and M. Scheck re: motion to compel (1.0).	5.60	8,920.80
08/28/23	KMA	Two meetings with A. Nelder, D. Alexander, and A. Foote regarding foreign law (.8); meeting with A. Nelder regarding same and discovery briefing (.4); analyze discovery issues for motion to compel (.5).	1.70	2,065.50
08/28/23	KMA	Meeting with J. Ray, S. Rand, J. Shaffer, M. Scheck, and I. Nesser regarding Bahamas adversary proceeding (.4); follow up meeting with M. Scheck and J. Shaffer regarding Bahamas adversary proceeding strategy (.3); meeting with A. Kutscher and M. Scheck before call with J. Ray regarding status of discovery negotiations (.2).	0.90	1,093.50
08/28/23	MF6	Correspondence with A. Foote regarding analysis of key documents (0.4); correspondence with N. Huh regarding case timeline (0.1); review and analysis of documents for second-level responsiveness and privilege determinations in connection with defensive discovery in Bahamas litigation (0.3).	0.80	673.20
08/29/23	KJS	Exchange correspondence with Matt Scheck re experts (0.2).	0.20	383.40
08/29/23	KMA	Revise brief and supporting papers	3.90	4,738.50

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		for motion to compel (3.9).		
08/29/23	IN	Confer QE re discovery issues (0.5).	0.50	720.00
08/29/23	NH2	Bahamas litigation - review potential production set for accuracy and completion (4.2).	4.20	3,798.90
08/29/23	NH2	Bahamas litigation - weekly team call (0.7); review and analysis of documents for responsiveness and privilege for defensive discovery in Bahamas litigation and address reviewers' questions regarding same (0.4).	1.10	994.95
08/29/23	JP	Bahamas team call to discuss task list and case updates (0.7).	0.70	800.10
08/29/23	CK5	Call with QE Bahamas team re litigation status (0.7); call with MS re claim objections to JPLs' proof of claim (0.5); review outline of objection to JPLs' proofs of claim (0.3).	1.50	1,356.75
08/29/23	AK2	Confer with N.Huh and M.Fuchs re: upcoming document production in Bahamas litigation (.2); confer with FTI re: document review for Bahamas litigation and determine next steps re: same (.3); confer with M.Scheck and M.Anderson re: upcoming Bahamas team call and status of defensive discovery (.1); confer with Alvarez and Marsal re: upcoming call re: document production in Bahamas action (.1).	0.70	850.50
08/29/23	AF4	Conference with M. Anderson and A. Nelder regarding strategy for discovery motion (1.3); confer with Delaware counsel regarding local requirements for discovery motion (.1); conference with M. Scheck, I. Nesser, M. Anderson, A. Nelder, A. Makhijani, A. Sutton, J. Palmerson, C. Kelly, N. Huh, and M. Fuchs	2.10	2,201.85

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		regarding discovery status and strategy (0.7).		
08/29/23	KMA	Bahamas adversary proceeding team meeting with M. Scheck, I. Nesser, and various associates regarding workstreams and strategy (0.7).	0.70	850.50
08/29/23	KMA	Meeting with A. Foote and A. Nelder regarding declaration on foreign law (1.3).	1.30	1,579.50
08/29/23	MRS	Weekly JL Litigation team call (0.7); call with A&M team and M. Anderson regarding JL Litigation (0.5); call with C. Kelly regarding FTX DM proofs of claim and claim objection (0.5); analyzing hot documents and outlining theories re JL Litigation (3.2); analyzing FTX DM Proofs of claim and research and outlining arguments related to same (1.7); conferring with Delaware counsel regarding JL Litigation Motion to Dismiss hearing (0.2).	6.80	8,965.80
08/29/23	MF6	Review and analysis of documents for production to JPLs for responsiveness and privilege (3.5); partial attendance at team meeting discussing discovery (0.5); correspondence with N. Huh regarding document production (0.3); second level reviewing and revising document review determinations on responsiveness and privilege (0.4).	4.70	3,955.05
08/29/23	AM0	Team meeting regarding case priorities (0.7).	0.70	828.45
08/29/23	AN3	Further amendments to FTX expert declaration including further consideration of case law for discussion with expert (3.6); discussion with M Anderson and A Foote (0.7); FTX team meeting (0.7).	5.00	6,682.50
08/29/23	SNR	Review materials and revise privilege	4.80	7,646.40

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		compel papers and numerous communications w/ M. Anderson re: same (4.8).		
08/30/23	AF4	Conference with M. Anderson, A. Nelder, and David Alexander regarding declaration for discovery motion (1.2); conference with S. Rand, M. Anderson, and A. Nelder regarding strategy for discovery motion (.2); research public statements for discovery motion (.4); conduct legal research for discovery motion (1.3); draft discovery motion (2.2).	5.30	5,557.05
08/30/23	NH2	Bahamas litigation - review documents and address reviewers' questions regarding responsiveness and privilege (0.4).	0.40	361.80
08/30/23	AN3	Call with David Alexander KC re expert declaration (1.0).	1.00	1,336.50
08/30/23	SNR	Review materials and revise motion to compel and numerous communications w/ M Anderson re: same (6.2).	6.20	9,876.60
08/30/23	JP	Correspondence with FTX DM former counsel and adviser regarding request for client files (0.2).	0.20	228.60
08/30/23	KJS	Analyze documents re expert retention (0.3).	0.30	575.10
08/30/23	MRS	Outlining key theories and arguments related to JL Litigation and analyzing hot documents related to the same (2.6); reviewing draft motion to compel and conferring internally regarding the same (1.1); reviewing correspondence from opposing counsel regarding discovery and conferring internally regarding the same (0.4).	4.10	5,405.85
08/30/23	KJS	Revise motion to compel and confer with Matt Scheck re same (1.4).	1.40	2,683.80

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08/30/23	KJS	Exchange internal QE correspondence re obtaining documents from Bahamas (0.3).	0.30	575.10
08/30/23	KJS	Analyze JL letter re discovery (0.2).	0.20	383.40
08/30/23	KJS	Exchange correspondence with team re client file request (0.2).	0.20	383.40
08/30/23	AK2	Confer with investigator re: negotiations with JPLs to access FTX data and upcoming call re: same (.1); confer with M.Fuchs and N.Huh re: Bahamas document review and reviewer questions re: same, conduct research re: same, and determine next steps re: same (.2); attend call with Alvarez and Marsal re: document production to JPLs (.5); review and analyze JPL letter re: discovery disputes, determine next steps re: same, and confer separately with N.Huh and M.Fuchs re: same (.8); confer with I.Nesser re: document review for Bahamas litigation (.1); confer with Alvarez and Marsal re: upcoming call re: document production in Bahamas action (.1); review and analyze JPL communication re: offensive discovery disputes and confer with M.Anderson re: same (.1); confer with S.Fulton re: upcoming defensive document production in Bahamas litigation (.1); confer with M.Fuchs and N.Huh re: document review team questions and next steps re: responses to same and review documents re: same (.2); review and analyze hot documents for Bahamas litigation and confer with M.Anderson re: same (1.2).	3.40	4,131.00
08/30/23	KMA	Prepare and revise motion to compel and correspond with team regarding same (6.9).	6.90	8,383.50

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08/30/23	MF6	Legal research regarding privilege (3.4); review document determinations on responsiveness and privilege by first-level reviewers in connection with defensive discovery in Bahamas litigation (0.7).	4.10	3,450.15
08/30/23	KMA	Meeting with A. Foote, S. Rand, and A. Nelder regarding declaration in support of motion to compel (.3).	0.30	364.50
08/30/23	KMA	Correspond with S. Rand regarding facts for briefing on discovery dispute (.3).	0.30	364.50
08/30/23	NH2	Bahamas litigation - draft supplemental request for production with respect to new claims asserted by parties (3.5); legal research to address the other party's refusal to produce documents (1.9); review of dockets for purposes of drafting responses regarding a discovery dispute (1.1).	6.50	5,879.25
08/30/23	KMA	Meeting with D. Alexander, A. Foote, and A. Nelder regarding foreign law for Bahamas adversary proceeding, and continued meeting with A. Nelder after D. Alexander and A. Foote regarding next steps (1.4).	1.40	1,701.00
08/31/23	KJS	Revise motion to compel and confer with Matt Scheck re same (1.8).	1.80	3,450.60
08/31/23	KJS	Call with team re motion to compel (0.6).	0.60	1,150.20
08/31/23	KMA	Meeting with M. Scheck and A&M team regarding factual projects related to Bahamas litigation (.6).	0.60	729.00
08/31/23	AF4	Conduct legal research for discovery motion (1.7); draft discovery motion (3.7); conference with M. Anderson and A. Nelder regarding strategy for discovery motion (.3); draft exhibit declaration for discovery motion (1.1); confer with M. Anderson and	7.80	8,178.30

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		N. Huh regarding strategy for discovery motion (.1); conference with S. Rand, J. Shaffer, and M. Anderson regarding strategy for discovery motion (.5); confer with M. Anderson regarding strategy for discovery motion (.2); confer with local counsel regarding local requirements for discovery motion (.1) confer with N. Huh regarding strategy for discovery motion (.1).		
08/31/23	NH2	Bahamas litigation - review documents and address reviewers' questions regarding responsiveness and privilege calls (0.4), finalize and draft exhibits in preparation for filing of a discovery motion (2.5).	2.90	2,623.05
08/31/23	KMA	Prepare motion to compel and related papers (9.7).	9.70	11,785.50
08/31/23	KMA	Meeting with S. Rand, J. Shaffer, and A. Foote regarding motion to compel (2.2); call with S. Rand regarding motion to compel (3.3); meeting with A. Nelder and A. Foote regarding foreign law declaration (4.4); meeting with A. Foote regarding same (2.2); meeting with J. Shaffer regarding motion to compel (1.1).	1.10	1,336.50
08/31/23	KJS	Exchange correspondence with QE team re motion to compel (0.3).	0.30	575.10
08/31/23	AN3	Amendments to declaration and preparation of exhibits in connection with motion to compel (3.3); prepare suggested edit to motion to compel (0.4).	3.70	4,945.05
08/31/23	KJS	Confer with Sascha Rand, Matt Scheck, and McKenzie Anderson re litigation experts & strategy, and motion to compel (0.8).	0.80	1,533.60
08/31/23	AK2	Attend call with Alvarez and Marsal re: document review and production	0.60	729.00

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		(.4); attend call with investigator re: potential collection of devices from JPLs (.2).		
08/31/23	MF6	Legal research regarding privilege (2.3).	2.30	1,935.45
08/31/23	MRS	Call with S. Rand, J. Shaffer, and M. Anderson regarding JL Litigation expert case and strategy (0.8); conferring with J. Shaffer regarding the same (0.7); drafting outline of JL Litigation core theories and factual support, analyzing documents related to same, and research related to the same (1.4); weekly call with A&M regarding JL Litigation (0.2).	3.10	4,087.35
08/31/23	SNR	T/c w/ M. Scheck and J. Shaffer re: litigation expert strategy (0.8); revise motion to compel and numerous communications w/ M Anderson re: same (5.4).	6.20	9,876.60
08/31/23	CK	Organize filings (0.5).	0.50	216.00
08/31/23	KMA	Meeting with M. Scheck, J. Shaffer, and S. Rand regarding JL litigation experts, strategy, and motion to compel (.8).	0.80	972.00
		SUBTOTAL	1,014.70	1,273,721.85

## Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	92.40	1,917.00	177,130.80
John B. Quinn	JBQ	Partner	8.60	1,917.00	16,486.20
William A. Burck	WAB	Partner	10.20	1,917.00	19,553.40
Richard East	RCE	Partner	1.40	1,917.00	2,683.80
Sam Williamson	SGW	Partner	27.70	1,917.00	53,100.90
Sascha Rand	SNR	Partner	170.40	1,593.00	271,447.20
Jonathan Pickhardt	JEP	Partner	14.00	1,593.00	22,302.00
John Rhie	JR	Partner	1.30	1,593.00	2,070.90
Katherine Lemire	KL	Partner	27.00	1,593.00	43,011.00
Eric D. Winston	EDW	Partner	2.20	1,440.00	3,168.00
Anthony Alden	APA	Partner	35.70	1,440.00	51,408.00

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Isaac Nesser	IN	Partner	45.00	1,440.00	64,800.00
Robert Zink	RZ	Partner	8.00	1,440.00	11,520.00
Alex Nelder	AN3	Associate	51.70	1,336.50	69,097.05
Elinor C. Sutton	ECS	Partner	7.50	1,318.50	9,888.75
Matthew R. Scheck	MRS	Partner	136.00	1,318.50	179,316.00
Michael Shaheen	MS11	Partner	8.90	1,318.50	11,734.65
Emily Kapur	EK	Partner	104.70	1,246.50	130,508.55
William Sears	WS1	Partner	45.90	1,246.50	57,214.35
Blair Adams	BA1	Partner	1.00	1,246.50	1,246.50
Tyler Murray	TCM	Counsel	113.30	1,215.00	137,659.50
Jennifer Gindin	JG1	Counsel	7.10	1,215.00	8,626.50
K. McKenzie Anderson	KMA	Counsel	199.50	1,215.00	242,392.50
Andrew Kutscher	AK2	Counsel	186.10	1,215.00	226,111.50
Marina E. Lev	MEO	Counsel	142.70	1,215.00	173,380.50
Kurt Wolfe	KW	Counsel	9.90	1,215.00	12,028.50
Anil Makhijani	AM0	Associate	11.20	1,183.50	13,255.20
Justine Young	JY1	Associate	59.00	1,183.50	69,826.50
Ben Odell	BO1	Associate	42.70	1,183.50	50,535.45
Nicholas Inns	NI1	Associate	1.10	1,174.50	1,291.95
Jaclyn Palmerson	JP	Associate	135.60	1,143.00	154,990.80
Andrew Sutton	AS2	Associate	73.40	1,143.00	83,896.20
Max Meadows	MM2	Associate	1.90	1,107.00	2,103.30
Abbey Foote	AF4	Associate	40.20	1,048.50	42,149.70
Jared Dummitt	JD4	Associate	10.80	1,048.50	11,323.80
Peter Collins	PC2	Associate	7.80	1,048.50	8,178.30
Olivia Yeffet	OBY	Associate	79.40	904.50	71,817.30
Natalie Huh	NH2	Associate	53.80	904.50	48,662.10
Zane Muller	ZM	Associate	0.70	904.50	633.15
Kelsey Sullivan	KS7	Associate	26.00	904.50	23,517.00
Cameron Kelly	CK5	Associate	47.10	904.50	42,601.95
Sydney Snower	SS7	Associate	193.60	841.50	162,914.40
Mark Fuchs	MF6	Associate	36.30	841.50	30,546.45
Sophie Hill	SH6	Associate	246.20	841.50	207,177.30
Jeffery Arnier	JA6	Associate	18.90	841.50	15,904.35
Tanmayi Sharma	TS4	Associate	0.80	841.50	673.20
Kiersten Whitfield	KW5	Associate	7.40	841.50	6,227.10
Elijah Turner	ET3	Associate	37.20	747.00	27,788.40
Angela Nelson	AN4	Associate	103.50	747.00	77,314.50
Destiny Rose Murphy	DRM	Associate	32.60	747.00	24,352.20
Jeffrey Boxer	JB11	Associate	53.10	747.00	39,665.70
Ben Carroll	BC6	Associate	21.00	747.00	15,687.00
Michael Wittmann	MW2	Associate	74.90	747.00	55,950.30
Gavin Coyle	GC2	Associate	39.30	747.00	29,357.10
Jack Robbins	JR9	Associate	42.80	747.00	31,971.60
Julian Schoen	JS	Associate	12.40	747.00	9,262.80
Arielle Gerber	AG3	Associate	83.80	747.00	62,598.60

# quinn emanuel trial lawyers

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Marissa Smith	MS1	Associate	0.40	747.00	298.80
Cara Mund	CM	Associate*	30.30	508.50	15,407.55
Alfonso Sanchez-Eguibar	ASE	Law Clerk	7.10	508.50	3,610.35
Jonathan Abrams	JA4	Law Clerk	34.20	508.50	17,390.70
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	4.00	432.00	1,728.00
Rubab Hyder	RH8	Paralegal	2.00	432.00	864.00

## Litigation

## Support/Document

Management Services	Init.	Title	Hours	Rate	Amount
Jonathan Land	JL	Litigation Support	6.50	328.50	2,135.25
Joe Liao	JL9	Litigation Support	4.80	157.50	756.00

\* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

## Expense Summary

Description		Amount
Lexis Courtlink - Off Contract		158.98
Attorney service		59.13
Express mail		35.32
Online Research		0.00
Messenger		145.00
Document Reproduction	0.10	91.90
Color Document Reproduction	0.40	207.60
Word processing		0.00
Velobind		2.00
Document Services		307.78
Local meals		0.00
Total Expenses		\$1,007.71